

EXHIBIT 6

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
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Job: 9225
HARBOR DREDGING

Manager: J FURLETTE J FURLETTE
Description: D9 IN HOUSTON SHIP CHANNEL

Job Estimated Margin:

Revenue Category:7 OTHER

10 DRE	04/30/20	04/20		20-051		0.00	125,000.00	0.00	*Job Billing Invoice:20-051 Job:9225 *	
	04/30/20	04/20		20-052		0.00	61,770.00	0.00	*Job Billing Invoice:20-052 Job:9225 *	
	05/31/20	05/20		20-062		0.00	253,230.00	0.00	*Job Billing Invoice:20-062 Job:9225 *	
	08/17/20	08/20		20-090		0.00	49,876.48	0.00	*Job Billing Invoice:20-090 Job:9225 *	
	08/17/20	08/20		20-091		0.00	42,134.00	0.00	*Job Billing Invoice:20-091 Job:9225 *	
	08/28/20	08/20		20-098		0.00	778,800.62	0.00	*Job Billing Invoice:20-098 Job:9225 *	
	07/24/20	09/20		20-062C		0.00	-17,850.00	0.00	*Job Billing Invoice:20-062C Job:9225 *	
	10/22/20	10/20		20-127		0.00	55,120.76	0.00	*Job Billing Invoice:20-127 Job:9225 *	
	11/30/20	11/20		20-138		0.00	47,421.65	0.00	*Job Billing Invoice:20-138 Job:9225 *	
	11/30/20	11/20		20-139		0.00	50,880.00	0.00	*Job Billing Invoice:20-139 Job:9225 *	
	12/30/20	12/20		20-159		0.00	315,250.00	0.00	*Job Billing Invoice:20-159 Job:9225 *	
	12/30/20	12/20		20-160		0.00	190,716.50	0.00	*Job Billing Invoice:20-160 Job:9225 *	
	12/30/20	12/20		20-161		0.00	276,250.00	0.00	*Job Billing Invoice:20-161 Job:9225 *	
	12/30/20	12/20		20-172		0.00	47,430.40	0.00	*Job Billing Invoice:20-172 Job:9225 *	
	02/17/20	01/21		21-020		0.00	708,982.88	0.00	*Job Billing Invoice:21-020 Job:9225 *	
	02/17/20	01/21		21-021		0.00	53,656.25	0.00	*Job Billing Invoice:21-021 Job:9225 *	
	02/28/21	02/21		21-030		0.00	18,671.20	0.00	*Job Billing Invoice:21-030 Job:9225 *	
	04/13/21	04/21		20-062CX		0.00	17,850.00	0.00	*Job Billing Invoice:20-062CX Job:9225 *	
	11/30/21	11/21		21-157		0.00	423,903.41	0.00	*Job Billing Invoice:21-157 Job:9225 *	
27 RET	12/30/20	12/20		20-173		0.00	49,743.85	0.00	*Job Billing Invoice:20-173 Job:9225 *	
OTHER Total						0.00	3,548,838.00	0.00		
Revenue Total						0.00	3,548,838.00	0.00		

Cost Category:2 LABOR

1 CL	03/15/20	03/20 00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	03/15/20	03/20 02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	03/15/20	03/20 01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	03/15/20	03/20 01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	03/15/20	03/20 01685	01685		12.00	324.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	03/15/20	03/20 01304	01304		40.00	1,440.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	03/15/20	03/20 02014	02014		11.00	346.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	03/15/20	03/20 00148	00148		10.00	435.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	03/15/20	03/20 05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	03/15/20	03/20 05137	05137		12.00	306.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	03/29/20	04/20 00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	03/29/20	04/20 02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	03/29/20	04/20 01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	03/29/20	04/20 01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	03/29/20	04/20 01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	03/29/20	04/20 01685	01685		41.00	1,107.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	03/29/20	04/20 02014	02014		41.00	1,291.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	03/29/20	04/20 00148	00148		41.00	1,783.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	03/29/20	04/20 05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	03/29/20	04/20 05137	05137		41.00	1,045.50	0.00	OVERTIME PAY BROWN, TRAYE A.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	04/05/20	04/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	04/05/20	04/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	04/05/20	04/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	04/05/20	04/20	01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		8.00	216.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	04/05/20	04/20	02014	02014		8.00	252.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	04/05/20	04/20	01304	01304		8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	04/05/20	04/20	00148	00148		8.00	348.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	04/05/20	04/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	04/05/20	04/20	05137	05137		8.00	204.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	05/24/20	05/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	05/24/20	05/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	05/24/20	05/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	05/24/20	05/20	01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	05/24/20	05/20	22175	22175		40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		46.00	1,587.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	05/24/20	05/20	01685	01685		58.00	1,566.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	05/24/20	05/20	01304	01304		50.00	1,800.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	05/24/20	05/20	02014	02014		49.00	1,543.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	05/24/20	05/20	00148	00148		54.00	2,349.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	05/24/20	05/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	05/24/20	05/20	05137	05137		55.00	1,402.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	05/31/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	05/31/20	06/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	05/31/20	06/20	01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	05/31/20	06/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	05/31/20	06/20	22175	22175		40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	05/31/20	06/20	22175	22175		44.00	1,518.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	05/31/20	06/20	02014	02014		47.00	1,480.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	05/31/20	06/20	01685	01685		53.00	1,431.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	05/31/20	06/20	01304	01304		20.00	720.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	05/31/20	06/20	00148	00148		24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	05/31/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	05/31/20	06/20	05137	05137		45.00	1,147.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/07/20	06/20	22175	22175		40.00	920.00	0.00	REGULAR PAY BRASSEAU, BRENT J	
	06/07/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/07/20	06/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	06/07/20	06/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/07/20	06/20	01685	01685		40.00	720.00	0.00	REGULAR PAY FIGUEROA, JOSE M	
	06/07/20	06/20	01685	01685		38.00	1,026.00	0.00	OVERTIME PAY FIGUEROA, JOSE M	
	06/07/20	06/20	01304	01304		21.00	756.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/07/20	06/20	02014	02014		21.00	661.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	06/07/20	06/20	00148	00148		24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/07/20	06/20	22175	22175		32.00	1,104.00	0.00	OVERTIME PAY BRASSEAU, BRENT J	
	06/07/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/07/20	06/20	05137	05137		46.00	1,173.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/14/20	06/20	06161	06161		5.00	150.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/14/20	06/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	

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Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	06/14/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/14/20	06/20	00148	00148		45.00	1,957.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/14/20	06/20	01304	01304		53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/14/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/14/20	06/20	05137	05137		56.00	1,428.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/21/20	06/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/21/20	06/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/21/20	06/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/21/20	06/20	00148	00148		59.00	2,566.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/21/20	06/20	01304	01304		56.00	2,016.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/21/20	06/20	06161	06161		54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	06/21/20	06/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/21/20	06/20	05137	05137		68.00	1,734.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	06/28/20	07/20	02014	02014		10.00	210.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	06/28/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	06/28/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	06/28/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		52.00	2,340.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	06/28/20	07/20	01304	01304		11.00	396.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	06/28/20	07/20	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	06/28/20	07/20	02014	02014		43.00	1,354.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	06/28/20	07/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	06/28/20	07/20	05137	05137		13.00	331.50	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/05/20	07/20	00148	00148		24.00	696.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/05/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/05/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/05/20	07/20	02014	02014		36.00	756.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/05/20	07/20	06161	06161		46.00	2,070.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/05/20	07/20	01304	01304		34.00	1,224.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/05/20	07/20	05137	05137		40.00	680.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/05/20	07/20	05137	05137		46.00	1,173.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/12/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/12/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/12/20	07/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/12/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/12/20	07/20	06161	06161		13.00	585.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/12/20	07/20	02014	02014		36.00	1,134.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/12/20	07/20	01304	01304		49.00	1,764.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/12/20	07/20	00148	00148		40.00	1,740.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	07/12/20	07/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/12/20	07/20	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/19/20	07/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/19/20	07/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/19/20	07/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/19/20	07/20	02014	02014		56.00	1,764.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/19/20	07/20	01304	01304		56.00	2,016.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	07/19/20	07/20	00148	00148		56.00	2,436.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	07/19/20	07/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	

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1 CL	07/19/20	07/20	05137	05137		60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	07/26/20	07/20	00148	00148		12.00	348.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	07/26/20	07/20	01304	01304		12.00	288.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	07/26/20	07/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	07/26/20	07/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	07/26/20	07/20	02014	02014		49.00	1,543.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	07/26/20	07/20	06161	06161		50.00	2,250.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	07/26/20	07/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	07/26/20	07/20	05137	05137		53.00	1,590.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/02/20	08/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/02/20	08/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/02/20	08/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/02/20	08/20	02014	02014		12.00	378.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/02/20	08/20	06161	06161		59.50	2,677.50	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/02/20	08/20	01304	01304		50.00	1,800.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/02/20	08/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/02/20	08/20	05137	05137		63.00	1,890.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/09/20	08/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/09/20	08/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/09/20	08/20	01304	01304		55.00	1,980.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/09/20	08/20	06161	06161		54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/09/20	08/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/09/20	08/20	05137	05137		58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/16/20	08/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/16/20	08/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	08/16/20	08/20	06161	06161		3.00	135.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/16/20	08/20	01304	01304		57.00	2,052.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/16/20	08/20	02014	02014		30.00	945.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/16/20	08/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/16/20	08/20	05137	05137		58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/23/20	08/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/23/20	08/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/23/20	08/20	02014	02014		52.00	1,638.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	08/23/20	08/20	01304	01304		54.00	1,944.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/23/20	08/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/23/20	08/20	05137	05137		56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	08/30/20	09/20	00148	00148		17.00	493.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	08/30/20	09/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	08/30/20	09/20	00148	00148		24.00	1,044.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	08/30/20	09/20	01304	01304		21.00	756.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	08/30/20	09/20	06161	06161		54.00	2,430.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	08/30/20	09/20	05137	05137		30.00	600.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	08/30/20	09/20	02014	02014		30.00	630.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	08/30/20	09/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/06/20	09/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20	06161	06161		56.00	2,520.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	09/06/20	09/20	01304	01304		57.00	2,052.00	0.00	OVERTIME PAY MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	09/06/20	09/20	00148	00148		63.00	2,740.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	09/06/20	09/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/06/20	09/20	05137	05137		67.00	2,010.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/06/20	09/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/13/20	09/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/13/20	09/20	01304	01304		53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/13/20	09/20	00148	00148		56.00	2,436.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	09/13/20	09/20	06161	06161		51.00	2,295.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	09/13/20	09/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/13/20	09/20	05137	05137		68.00	2,040.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/20/20	09/20	00148	00148		39.00	1,131.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	09/20/20	09/20	02014	02014		10.00	210.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	09/20/20	09/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/20/20	09/20	06161	06161		37.00	1,110.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	09/20/20	09/20	01304	01304		53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/20/20	09/20	02014	02014		47.00	1,480.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	09/20/20	09/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/20/20	09/20	05137	05137		62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	09/27/20	10/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	09/27/20	10/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	09/27/20	10/20	02014	02014		53.00	1,669.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	09/27/20	10/20	01304	01304		53.00	1,908.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	09/27/20	10/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	09/27/20	10/20	05137	05137		58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/04/20	10/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/04/20	10/20	02014	02014		33.00	693.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/04/20	10/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	10/04/20	10/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/04/20	10/20	06161	06161		55.00	2,475.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/04/20	10/20	01304	01304		54.00	1,944.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/04/20	10/20	03566	03566		45.00	1,890.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/04/20	10/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/04/20	10/20	05137	05137		63.00	1,890.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/11/20	10/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/11/20	10/20	01304	01304		36.00	864.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/11/20	10/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	10/11/20	10/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/11/20	10/20	02014	02014		26.00	819.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/11/20	10/20	06161	06161		48.00	2,160.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/11/20	10/20	03566	03566		6.00	252.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/11/20	10/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/11/20	10/20	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/11/20	10/20	01304	01304		4.00	96.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/11/20	10/20	01304	01304		8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/18/20	10/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/18/20	10/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	10/18/20	10/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/18/20	10/20	01304	01304		10.00	360.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/18/20	10/20	06161	06161		44.00	1,980.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	10/18/20	10/20	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/18/20	10/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/18/20	10/20	05137	05137		62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/25/20	10/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	10/25/20	10/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	10/25/20	10/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	10/25/20	10/20	01304	01304		48.00	1,728.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	10/25/20	10/20	02014	02014		38.00	1,197.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	10/25/20	10/20	03566	03566		47.00	1,974.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	10/25/20	10/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	10/25/20	10/20	05137	05137		62.00	1,860.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	10/25/20	11/20	06161	06161		6.00	180.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/01/20	11/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/01/20	11/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/01/20	11/20	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/01/20	11/20	01304	01304		34.00	1,224.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/01/20	11/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/01/20	11/20	05137	05137		48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/08/20	11/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/08/20	11/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/08/20	11/20	06161	06161		38.00	1,710.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/08/20	11/20	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/08/20	11/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/08/20	11/20	05137	05137		48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/15/20	11/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/15/20	11/20	06161	06161		44.00	1,980.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/15/20	11/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/15/20	11/20	05137	05137		48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/22/20	11/20	01304	01304		28.00	672.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/22/20	11/20	06161	06161		40.00	1,200.00	0.00	REGULAR PAY DEVILLIER, DARYL J SR	
	11/22/20	11/20	06161	06161		32.00	1,440.00	0.00	OVERTIME PAY DEVILLIER, DARYL J SR	
	11/22/20	11/20	01304	01304		8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/22/20	11/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/22/20	11/20	05137	05137		52.00	1,560.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	11/29/20	12/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	11/29/20	12/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	11/29/20	12/20	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	11/29/20	12/20	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	11/29/20	12/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	11/29/20	12/20	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/06/20	12/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/06/20	12/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/06/20	12/20	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	12/06/20	12/20	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/06/20	12/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	12/06/20	12/20	05137	05137		56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/13/20	12/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/13/20	12/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/13/20	12/20	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/13/20	12/20	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	12/13/20	12/20	01304	01304		9.00	324.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/13/20	12/20	02014	02014		38.00	1,197.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/13/20	12/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	12/13/20	12/20	05137	05137		56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/20/20	12/20	03566	03566		10.00	280.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	12/20/20	12/20	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/20/20	12/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/20/20	12/20	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/20/20	12/20	01304	01304		46.00	1,656.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	12/20/20	12/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	12/20/20	12/20	05137	05137		56.00	1,680.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	12/27/20	12/20	01304	01304		39.00	936.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	12/27/20	12/20	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	12/27/20	12/20	02014	02014		12.00	378.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	12/27/20	12/20	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/04/20	01/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/04/20	01/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/04/20	01/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/04/20	01/21	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/04/20	01/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/10/21	01/21	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	01/10/21	01/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/10/21	01/21	02014	02014		31.00	651.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/10/21	01/21	00148	00148		57.00	2,479.50	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/10/21	01/21	03566	03566		44.00	1,848.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	01/10/21	01/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		61.00	1,830.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/17/21	01/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/17/21	01/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/17/21	01/21	03566	03566		40.00	1,120.00	0.00	REGULAR PAY DAUZAT, JOSEPH R	
	01/17/21	01/21	03566	03566		32.00	1,344.00	0.00	OVERTIME PAY DAUZAT, JOSEPH R	
	01/17/21	01/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/17/21	01/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/17/21	01/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		58.00	1,740.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/24/21	01/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/24/21	01/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/24/21	01/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		45.00	1,417.50	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/24/21	01/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 CL	01/24/21	01/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/24/21	01/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/24/21	01/21	05137	05137		60.00	1,800.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	01/31/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	01/31/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	01/31/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	01/31/21	02/21	01304	01304		44.00	1,584.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	01/31/21	02/21	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	01/31/21	02/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	01/31/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		54.00	1,620.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/07/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	02/07/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	02/07/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		8.00	288.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		44.00	1,386.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	02/07/21	02/21	00148	00148		44.00	1,914.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	02/07/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		46.00	1,380.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		40.00	1,160.00	0.00	REGULAR PAY BERRYHILL, CLYDE R.	
	02/14/21	02/21	02014	02014		40.00	840.00	0.00	REGULAR PAY TRAHAN, MELVIN	
	02/14/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		36.00	1,296.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		26.00	819.00	0.00	OVERTIME PAY TRAHAN, MELVIN	
	02/14/21	02/21	00148	00148		28.00	1,218.00	0.00	OVERTIME PAY BERRYHILL, CLYDE R.	
	02/14/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		48.00	1,440.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
	02/21/21	02/21	01304	01304		40.00	960.00	0.00	REGULAR PAY MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		20.00	720.00	0.00	OVERTIME PAY MIMS, KENNETH L.	
	02/21/21	02/21	05137	05137		40.00	800.00	0.00	REGULAR PAY BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		20.00	600.00	0.00	OVERTIME PAY BROWN, TRAYE A.	
LABOR Total						13,574.50	399,779.00	0.00		
Cost Category:3 MATERIAL										
1 M1	03/11/20	03/20	001902	617201		0.00	875.39	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	03/12/20	03/20	003002	40747		0.00	43.00	0.00	RESTAURANT SUPPLY RESTAURANT SUPPLY	
	03/12/20	03/20	003004	30096		0.00	949.16	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	03/12/20	03/20	003109	2171731		0.00	86.51	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/12/20	03/20	003109	2171659		0.00	708.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/12/20	03/20	004205	89110		0.00	393.22	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/13/20	03/20	002709	2003-196643		0.00	174.29	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/13/20	03/20	003109	2171843		0.00	2,028.98	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/13/20	03/20	003109	2171789		0.00	123.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/16/20	03/20	003109	2172025		0.00	55.01	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/16/20	03/20	003264	SI0633132		0.00	94.07	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/17/20	03/20	004579	INV032724		0.00	1,579.85	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	03/19/20	03/20	002709	2003-201016		0.00	34.42	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	01/30/20	04/20	004205	88383		0.00	1,216.78	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/11/20	04/20	004261	331196C		0.00	2,467.95	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/13/20	04/20	001800	2020-1121		0.00	395.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	03/13/20	04/20	004261	331171C		0.00	245.15	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/16/20	04/20	002115	M219422		0.00	5,197.50	0.00	HERCULES WIRE ROPE & SLING HERCULES WIRE ROPE & SLING	
	03/16/20	04/20	002115	M219422		0.00	320.00	0.00	HERCULES WIRE ROPE & SLING HERCULES WIRE ROPE & SLING	
	03/16/20	04/20	004205	89166		0.00	942.78	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/19/20	04/20	002604	MCR_PSI73 061		0.00	455.71	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	03/20/20	04/20	001504	119526		0.00	2,476.57	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/20/20	04/20	003109	2172786		0.00	387.02	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/20/20	04/20	004205	89271		0.00	32.97	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/23/20	04/20	001504	119536		0.00	418.64	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/23/20	04/20	002709	2003-203717		0.00	45.26	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/23/20	04/20	002709	2003-204263		0.00	31.46	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/23/20	04/20	002745	40133071		0.00	280.00	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	03/23/20	04/20	003109	2172960		0.00	407.89	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/23/20	04/20	003109	2173090		0.00	1,517.16	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/23/20	04/20	003400	M-652117		0.00	227.55	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20	003400	M-652156		0.00	2,023.57	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20	003400	M-652184		0.00	204.59	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	03/23/20	04/20	003946	59912		0.00	1,469.96	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/23/20	04/20	004579	INV032836		0.00	401.69	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	03/24/20	04/20	001052	137056		0.00	4.88	0.00	AIMSCO, INC. AIMSCO, INC.	
	03/24/20	04/20	001504	119558		0.00	211.99	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/24/20	04/20	002301	15579		0.00	96.75	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	03/24/20	04/20	002456	715801		0.00	4,435.88	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/24/20	04/20	003109	2173228		0.00	186.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/25/20	04/20	003264	SI0633966		0.00	638.77	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/25/20	04/20	003264	SI0633972		0.00	642.34	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	03/25/20	04/20	004633	9099712848		0.00	137.30	0.00	AIRGAS USA, LLC AIRGAS USA, LLC	
	03/26/20	04/20	032310	5848		0.00	28,500.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	03/26/20	04/20	011106	HOU_PSI57 375		0.00	1,018.09	0.00	DELTA RIGGING & TOOLS DELTA RIGGING & TOOLS	
	03/27/20	04/20	003109	2173663		0.00	479.59	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/27/20	04/20	004205	89309		0.00	570.95	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/30/20	04/20	001504	119616		0.00	490.74	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	03/30/20	04/20	002604	MCR_PSI73 205		0.00	1,927.92	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	03/30/20	04/20	003109	2173951		0.00	209.54	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	03/30/20	04/20	003211	10886		0.00	300.00	0.00	TIDELAND, INC. TIDELAND, INC.	
	03/31/20	04/20	002456	718727		0.00	11,383.71	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/31/20	04/20	002456	718727		0.00	101.84	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/31/20	04/20	032310	5879		0.00	750.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	04/01/20	04/20	002515	368481		0.00	884.87	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	04/09/20	04/20	003109	2175196		0.00	141.29	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	04/09/20	04/20	004579	INV033092		0.00	4,737.23	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	04/17/20	04/20	003109	2176087		0.00	109.44	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	04/22/20	04/20	031268	M-260049		0.00	456.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	04/23/20	04/20	031268	M-260147		0.00	-456.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	04/24/20	04/20	031268	M-258148		0.00	44.92	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

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1 M1	04/27/20	04/20	002604	MCR_PSI73 668		0.00	997.02	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	04/27/20	04/20	002709	2004-229827		0.00	193.36	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	04/29/20	04/20	002709	2004-231557		0.00	-43.29	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	04/29/20	04/20	002709	2004-232069		0.00	64.62	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	03/30/20	05/20	004261	331138C		0.00	142.78	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/30/20	05/20	004261	286371C		0.00	945.97	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/06/20	05/20	003290	CN28233-IN		0.00	46.50	0.00	JOHN W. STONE OIL DISTRI. LLC. JOHN W. STONE OIL DISTRI. INC.	
	04/14/20	05/20	004261	308153C		0.00	1,103.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/14/20	05/20	004261	308152C		0.00	1,979.48	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/22/20	05/20	032310	5889		0.00	750.00	0.00	T & D TOWING, LLC T & D TOWING, LLC	
	04/27/20	05/20	004205	89549		0.00	758.94	0.00	OSBURN'S INC. OSBURN'S INC.	
	04/28/20	05/20	002515	368851		0.00	387.27	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	04/29/20	05/20	004205	89641		0.00	6.53	0.00	OSBURN'S INC. OSBURN'S INC.	
	04/30/20	05/20	001902	624463		0.00	390.39	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	04/30/20	05/20	002604	MCR_CR12 011_0001		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/05/20	05/20	002709	2005-236775		0.00	165.42	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	05/05/20	05/20	003109	2177816		0.00	248.56	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/11/20	05/20	003005	143563		0.00	95.61	0.00	RALOW SERVICES, INC. RALOW SERVICES, INC.	
	05/12/20	05/20	003109	2178673		0.00	972.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/12/20	05/20	002845	0055890		0.00	9,718.42	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/14/20	05/20	001800	2020-1243		0.00	24.50	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	05/15/20	05/20	002512	0220221-001		0.00	24.16	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/15/20	05/20	002512	0220231-001		0.00	65.39	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/15/20	05/20	002745	40137161		0.00	20.70	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/15/20	05/20	007377	6553		0.00	954.15	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	05/16/20	05/20	007377	6554		0.00	221.56	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	05/18/20	05/20	002512	0220247-001		0.00	218.53	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	05/18/20	05/20	004205	89815		0.00	626.80	0.00	OSBURN'S INC. OSBURN'S INC.	
	05/19/20	05/20	002745	40137366		0.00	67.72	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/20/20	05/20	002709	2005-248685		0.00	542.66	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	05/20/20	05/20	019565	P44C761773 6		0.00	45.11	0.00	FORCE POWER SYSTEMS FORCE POWER SYSTEMS	
	05/20/20	05/20	019565	P44C761773 5		0.00	45.11	0.00	FORCE POWER SYSTEMS FORCE POWER SYSTEMS	
	05/21/20	05/20	001504	120043		0.00	397.01	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	05/21/20	05/20	001504	120034		0.00	791.76	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	05/21/20	05/20	004205	89787		0.00	220.58	0.00	OSBURN'S INC. OSBURN'S INC.	
	05/24/20	05/20	002845	0056043		0.00	8,671.60	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/26/20	05/20	002604	MCR_PSI73 989		0.00	911.41	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/26/20	05/20	002745	40137730		0.00	67.72	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	05/26/20	05/20	003109	2180287		0.00	477.05	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/26/20	05/20	003109	2180286		0.00	111.94	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/27/20	05/20	002515	368985		0.00	1,588.61	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	05/27/20	05/20	003109	2180397		0.00	1,290.97	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/29/20	05/20	002604	MCR_CR12 011_0002		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/29/20	05/20	003109	2180796		0.00	91.48	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

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1 M1	05/29/20	05/20	003400	M-655015		0.00	488.48	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	05/31/20	05/20	003989	8609 0520		0.00	130.03	0.00	WALMART BUSINESS CARD WALMART BUSINESS/SYNCB	
	04/29/20	06/20	004261	331311C		0.00	1,822.31	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	04/29/20	06/20	004261	331310C		0.00	1,161.08	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/07/20	06/20	003109	2178232		0.00	1,325.65	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	05/13/20	06/20	004261	331577C		0.00	953.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/19/20	06/20	002845	0055977		0.00	2,577.36	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	05/20/20	06/20	004261	331399C		0.00	2,629.41	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/26/20	06/20	004261	331633C		0.00	722.16	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	05/31/20	06/20	001634	180236		0.00	36,260.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	06/01/20	06/20	002709	2006-257842		0.00	62.00	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	06/02/20	06/20	003400	M-655923		0.00	88.76	0.00	VIDA PAINT & SUPPLY, INC VIDA PAINT & SUPPLY, INC	
	06/03/20	06/20	007377	6576		0.00	1,080.33	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	06/03/20	06/20	002845	0056152		0.00	2,636.20	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/04/20	06/20	003109	2181673		0.00	1,024.15	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/04/20	06/20	004205	89944		0.00	146.20	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/08/20	06/20	002602	LA45-007450		0.00	1,311.09	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/08/20	06/20	002602	LA45-007450		0.00	24.20	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20	002602	LA45-007556		0.00	232.91	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20	002602	LA45-007556		0.00	17.93	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/10/20	06/20	004205	89846		0.00	631.56	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/11/20	06/20	002602	LA45-007605		0.00	40.40	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/11/20	06/20	002602	LA45-007605		0.00	15.89	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	06/16/20	06/20	002503	M-263372		0.00	608.64	0.00	LAFAYETTE ELECTRIC OF M.C. LAFAYETTE ELECTRIC OF M.C.	
	06/17/20	06/20	003109	2183228		0.00	162.11	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/17/20	06/20	004205	90121		0.00	42.68	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/18/20	06/20	002845	0056315		0.00	433.80	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/18/20	06/20	002845	0056314		0.00	477.36	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/19/20	06/20	004579	INV034185		0.00	1,196.25	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	06/22/20	06/20	002503	M-264391		0.00	82.65	0.00	LAFAYETTE ELECTRIC OF M.C. LAFAYETTE ELECTRIC OF M.C.	
	06/22/20	06/20	002709	2006-273649		0.00	20.64	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	06/23/20	06/20	003109	2183968		0.00	1,455.65	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/23/20	06/20	003946	60348		0.00	220.34	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	06/23/20	06/20	002845	0056363		0.00	2,968.20	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	06/25/20	06/20	004205	89788		0.00	326.25	0.00	OSBURN'S INC. OSBURN'S INC.	
	06/25/20	06/20	007377	FR901178		0.00	11,800.00	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	06/29/20	06/20	002604	MCR_CR12 011_0003		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	05/18/20	07/20	002301	15589		0.00	248.00	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	05/28/20	07/20	002515	369268		0.00	1,979.29	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	06/02/20	07/20	004261	331871C		0.00	1,335.20	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/04/20	07/20	004261	331889C		0.00	886.86	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/10/20	07/20	002515	369261		0.00	348.44	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	06/12/20	07/20	004261	332035C		0.00	889.19	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	06/16/20	07/20	004261	331850C		0.00	36.49	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/17/20	07/20	004261	328287C		0.00	454.69	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/17/20	07/20	004261	328291C		0.00	1,630.36	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	06/24/20	07/20	002301	15597		0.00	427.66	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	06/26/20	07/20	002602	LA45-008181		0.00	398.03	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	07/02/20	07/20	003109	2185227		0.00	970.97	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/06/20	07/20	003109	2185309		0.00	1,135.31	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	07/20	003109	2185516		0.00	-455.33	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	07/20	003109	2185540		0.00	863.03	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/08/20	07/20	002845	0056495		0.00	3,015.60	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/16/20	07/20	002845	0056562		0.00	25.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/17/20	07/20	003109	2186949		0.00	248.72	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/20/20	07/20	003109	2187196		0.00	-248.04	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	06/22/00	08/20	031268	M-264391		0.00	82.65	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	06/16/20	08/20	031268	M-263372		0.00	608.64	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	06/30/20	08/20	001634	180421		0.00	60,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	07/06/20	08/20	004261	328394C		0.00	737.26	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/06/20	08/20	004261	328396C		0.00	2,076.83	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/14/20	08/20	001504	120463		0.00	113.74	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/20/20	08/20	002301	15598		0.00	181.99	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	07/21/20	08/20	001504	120503		0.00	221.59	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/21/20	08/20	002709	2007-292751		0.00	226.34	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	07/21/20	08/20	004261	328312C		0.00	1,968.44	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/21/20	08/20	004261	328313C		0.00	637.62	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	07/21/20	08/20	002845	0056614		0.00	5,243.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	07/24/20	08/20	003109	2187902		0.00	282.19	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/24/20	08/20	003109	2187903		0.00	163.35	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/24/20	08/20	003109	2187975		0.00	1,647.32	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/27/20	08/20	001504	120541		0.00	634.18	0.00	CONTROL FIRE & SAFETY, L.L.C. CONTROL FIRE & SAFETY, L.L.C.	
	07/27/20	08/20	001800	64871		0.00	395.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	07/27/20	08/20	002301	15603		0.00	1,238.02	0.00	CARTER'S OUTBOARD SERVICE, LLC CARTER'S OUTBOARD SERVICE, LLC	
	07/27/20	08/20	002512	0221324-001		0.00	81.98	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	07/27/20	08/20	003946	60495		0.00	746.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	07/27/20	08/20	003946	60495		0.00	13.14	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	07/27/20	08/20	004205	90610		0.00	130.85	0.00	OSBURN'S INC. OSBURN'S INC.	
	07/28/20	08/20	002604	MCR_CR12011_0004		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	07/29/20	08/20	002604	MCR_PSI75050		0.00	2,432.32	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	07/31/20	08/20	001634	180562		0.00	68,800.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	08/06/20	08/20	003109	2189767		0.00	287.04	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/06/20	08/20	002845	0056775		0.00	5,748.90	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/07/20	08/20	003004	31897		0.00	438.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	08/11/20	08/20	002845	0056832		0.00	549.50	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/14/20	08/20	003109	2190935		0.00	229.48	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/14/20	08/20	003109	2190931		0.00	42.13	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/18/20	08/20	001902	639835		0.00	127.72	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	08/18/20	08/20	004205	90899		0.00	66.78	0.00	OSBURN'S INC. OSBURN'S INC.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	08/19/20	08/20	001902	640050		0.00	306.94	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	08/20/20	08/20	003109	2191723		0.00	2,540.96	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/21/20	08/20	002604	MCR_CR12 011_0005		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	08/21/20	08/20	002604	MCR_CR12 011_0005		0.00	1,222.31	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	08/21/20	08/20	002845	0056963		0.00	9,069.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/23/20	08/20	002845	0056979		0.00	10,943.12	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	08/24/20	08/20	002908	201576		0.00	179.93	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	08/31/20	08/20	003109	2192919		0.00	557.01	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	08/31/20	08/20	003109	2192916		0.00	19.51	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	07/07/20	09/20	007377	FR901178-1		0.00	6,176.07	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/05/20	09/20	003005	144462		0.00	65.05	0.00	RALOW SERVICES, INC. RALOW SERVICES, INC.	
	08/05/20	09/20	004261	344270C		0.00	435.34	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/05/20	09/20	004261	344271C		0.00	1,561.67	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/12/20	09/20	004261	344318C		0.00	32.63	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/19/20	09/20	004261	345635C		0.00	902.16	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/19/20	09/20	004261	345636C		0.00	1,749.62	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/20/20	09/20	004261	345637C		0.00	20.75	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/20/20	09/20	004261	345638C		0.00	60.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	08/26/20	09/20	007377	FR901178-1CM		0.00	-701.46	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/31/20	09/20	004205	91002		0.00	321.06	0.00	OSBURN'S INC. OSBURN'S INC.	
	08/31/20	09/20	007377	6689		0.00	4,428.30	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	08/31/20	09/20	001634	180730		0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	09/01/20	09/20	002119	95367111		0.00	556.00	0.00	H & E EQUIPMENT SERVICES INC. H & E EQUIPMENT SERVICES INC.	
	09/01/20	09/20	002119	95367111		0.00	178.73	0.00	H & E EQUIPMENT SERVICES INC. H & E EQUIPMENT SERVICES INC.	
	09/01/20	09/20	003109	2193126		0.00	1,176.00	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/02/20	09/20	007377	6693		0.00	926.40	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	09/02/20	09/20	007377	CM6689		0.00	-4,174.44	0.00	UNITED POWER SYSTEMS LLC UNITED POWER SYSTEMS LLC	
	09/08/20	09/20	003004	32194		0.00	96.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/08/20	09/20	004205	91048		0.00	773.27	0.00	OSBURN'S INC. OSBURN'S INC.	
	09/09/20	09/20	003004	32314		0.00	410.85	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/09/20	09/20	003109	2194223		0.00	515.89	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/14/20	09/20	003109	2194794		0.00	1,273.72	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	09/15/20	09/20	003004	32371		0.00	96.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/17/20	09/20	002845	0057175		0.00	4,843.30	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	09/18/20	09/20	004205	91233		0.00	569.09	0.00	OSBURN'S INC. OSBURN'S INC.	
	09/21/20	09/20	002604	MCR_CR12 011_0006		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	09/21/20	09/20	002709	2009-034995		0.00	23.90	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	09/21/20	09/20	031268	M-271574		0.00	50.40	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	09/24/20	09/20	031268	M-272003		0.00	21.75	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	09/27/20	09/20	002845	0057255		0.00	8,257.52	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	09/28/20	09/20	002709	2009-039038		0.00	80.58	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	09/29/20	09/20	003004	32555		0.00	831.31	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	09/29/20	09/20	004579	INV036143		0.00	107.01	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	09/02/20	10/20	004261	345444C		0.00	411.06	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/02/20	10/20	004261	345443C		0.00	1,873.93	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	09/16/20	10/20 004261	343999C			0.00	2,055.88	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/16/20	10/20 004261	344000C			0.00	408.71	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/29/20	10/20 004261	345091C			0.00	825.92	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	09/29/20	10/20 004261	345093C			0.00	2,065.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/01/20	10/20 002908	184401			0.00	30.73	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	10/05/20	10/20 002709	2010-043930			0.00	26.26	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	10/06/20	10/20 004579	INV036250			0.00	934.90	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	10/07/20	10/20 002602	LA45-012146			0.00	1,417.89	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/07/20	10/20 002602	LA45-012146			0.00	104.63	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/12/20	10/20 002602	LA45-012169			0.00	1,212.04	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/12/20	10/20 002602	LA45-012169			0.00	66.82	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/13/20	10/20 002101	104197			0.00	852.11	0.00	HARRIS REFRIGERATION HARRIS REFRIGERATION	
	10/14/20	10/20 004205	91562			0.00	56.36	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/15/20	10/20 002604	MCR_PSI76479			0.00	696.00	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	10/15/20	10/20 003109	2199075			0.00	118.43	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 003109	2199072			0.00	146.71	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 003109	2199016			0.00	1,284.10	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/15/20	10/20 004205	91467			0.00	905.70	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/15/20	10/20 004579	INV036391			0.00	13.59	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	10/15/20	10/20 002845	0057427			0.00	8,760.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	10/19/20	10/20 002604	MCR_CR12011_0007			0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	10/20/20	10/20 002602	LA45-012502			0.00	795.82	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012502			0.00	20.84	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012522			0.00	2,216.70	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 002602	LA45-012522			0.00	21.34	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/20/20	10/20 004205	91563			0.00	113.47	0.00	OSBURN'S INC. OSBURN'S INC.	
	10/26/20	10/20 002745	40148237			0.00	121.52	0.00	NATIONAL WELDING SUPPLY CO. NATIONAL WELDING SUPPLY CO.	
	10/26/20	10/20 003264	SI0649443			0.00	18.21	0.00	SUPERIOR SUPPLY & STEEL SUPERIOR SUPPLY & STEEL	
	10/29/20	10/20 003109	2200801			0.00	1,968.55	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/29/20	10/20 020036	105598			0.00	3,280.20	0.00	GULF AMERICA WIRE ROPE, LLC GULF AMERICA WIRE ROPE, LLC	
	10/30/20	10/20 003109	2200989			0.00	393.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/31/20	10/20 001634	181027			0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	10/14/20	11/20 004261	344979C			0.00	745.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/14/20	11/20 004261	344983C			0.00	2,121.33	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/28/20	11/20 004261	343572C			0.00	469.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/28/20	11/20 004261	343573C			0.00	2,118.96	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	10/30/20	11/20 002602	LA45-012903			0.00	-104.63	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	10/30/20	11/20 002602	LA45-012903			0.00	-1,071.14	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/01/20	11/20 002845	0057568			0.00	9,529.80	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	11/03/20	11/20	002845	0057581		0.00	4,860.80	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	11/04/20	11/20	002709	2011-062112		0.00	14.30	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	11/05/20	11/20	003109	2201953		0.00	20.57	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/05/20	11/20	004205	91819		0.00	46.99	0.00	OSBURN'S INC. OSBURN'S INC.	
	11/06/20	11/20	003109	2202102		0.00	-393.67	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/06/20	11/20	003109	2202103		0.00	679.98	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/11/20	11/20	003004	33146		0.00	1,176.38	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	11/11/20	11/20	018802	33400		0.00	160.00	0.00	STAR TECH MARINE ELECTRONICS STAR TECH MARINE ELECTRONICS	
	11/12/20	11/20	003109	2202799		0.00	1,921.33	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	10/05/20	12/20	002515	370943		0.00	762.14	0.00	L & G BUILDING SUPPLY L & G BUILDING SUPPLY	
	10/26/20	12/20	031268	M-274688		0.00	87.94	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/02/20	12/20	004261	344734C		0.00	34.17	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/03/20	12/20	004261	343592C		0.00	296.36	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/04/20	12/20	031268	M-275494		0.00	56.61	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/09/20	12/20	031268	M-275881		0.00	46.00	0.00	LAFAYETTE ELECTRICAL & MARINE LAFAYETTE ELECTRICAL & MARINE	
	11/11/20	12/20	004261	344115C		0.00	2,676.87	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/11/20	12/20	004261	344112C		0.00	721.18	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/17/20	12/20	002602	LA45-013670		0.00	1,002.57	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/17/20	12/20	002602	LA45-013670		0.00	25.84	0.00	MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC.	
	11/17/20	12/20	004261	344814C		0.00	117.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/19/20	12/20	002604	MCR_CR12 011_0008		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	11/24/20	12/20	003109	2204334		0.00	1,148.87	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/24/20	12/20	003109	2204298		0.00	347.84	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/24/20	12/20	004261	352529C		0.00	2,092.13	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/24/20	12/20	004261	352528C		0.00	1,072.61	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	11/30/20	12/20	003109	2204742		0.00	188.56	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	11/30/20	12/20	001634	181226		0.00	72,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	12/09/20	12/20	002709	2012-082319		0.00	78.97	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	12/09/20	12/20	002845	0057881		0.00	6,487.70	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	09/30/20	01/21	001634	180858		0.00	72,000.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	12/02/20	01/21	004261	352626C		0.00	9.99	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/08/20	01/21	003004	33458		0.00	173.52	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	12/09/20	01/21	004261	352681C		0.00	365.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/09/20	01/21	004261	352682C		0.00	1,596.39	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/14/20	01/21	002845	0057920		0.00	7,162.55	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	12/15/20	01/21	002604	MCR_CR12 011_0009		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	12/17/20	01/21	002908	184504		0.00	805.67	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	12/21/20	01/21	003004	33611		0.00	520.56	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	12/21/20	01/21	004261	352769C		0.00	1,070.51	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/22/20	01/21	004261	352786C		0.00	1,682.34	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/22/20	01/21	018802	33486		0.00	570.00	0.00	STAR TECH MARINE ELECTRONICS STAR TECH MARINE ELECTRONICS	
	12/28/20	01/21	004261	352798C		0.00	142.96	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	12/30/20	01/21	002709	2012-093353		0.00	8.43	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	12/31/20	01/21	001634	181371		0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	01/05/21	01/21	003109	2208895		0.00	22.46	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 M1	01/05/21	01/21	003109	2209063		0.00	59.55	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/05/21	01/21	002845	0058111		0.00	8,580.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	01/06/21	01/21	001902	659528		0.00	159.04	0.00	FLEET SUPPLY WAREHOUSE, INC. FLEET SUPPLY WAREHOUSE, INC.	
	01/06/21	01/21	003004	33731		0.00	347.04	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/11/21	01/21	002908	184528		0.00	755.67	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	01/11/21	01/21	002908	184528		0.00	263.97	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	01/12/21	01/21	002604	MCR_CR12 011_0010		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	01/13/21	01/21	002512	225273-00		0.00	163.96	0.00	L & H PRINTING COMPANY, INC. L & H PRINTING COMPANY, INC.	
	01/13/21	01/21	002709	2101-100901		0.00	139.50	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	01/13/21	01/21	003004	33805		0.00	85.68	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/13/21	01/21	003109	2210212		0.00	1,401.27	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/19/21	01/21	003109	2210790		0.00	251.73	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/20/21	01/21	004205	92556		0.00	316.67	0.00	OSBURN'S INC. OSBURN'S INC.	
	01/25/21	01/21	003004	33914		0.00	694.08	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	01/25/21	01/21	003109	2211719		0.00	541.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/29/21	01/21	002604	MCR_PSI78 412		0.00	798.19	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	01/29/21	01/21	003109	2212540		0.00	15.53	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/29/21	01/21	004205	92563		0.00	9.94	0.00	OSBURN'S INC. OSBURN'S INC.	
	01/29/21	01/21	004579	INV038332		0.00	244.20	0.00	CAJUN BREAKERS, INC. CAJUN BREAKERS, INC.	
	01/06/27	01/21	003109	2209267		0.00	2,357.45	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	01/05/21	02/21	004261	352568C		0.00	530.18	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/05/21	02/21	004261	352572C		0.00	2,036.71	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/19/21	02/21	004261	354039C		0.00	2,818.73	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/20/21	02/21	004261	354041C		0.00	1,343.72	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	01/29/21	02/21	002845	0058303		0.00	5,732.50	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	01/31/21	02/21	001634	181549		0.00	74,400.00	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	02/03/21	02/21	003109	2213120		0.00	1,480.25	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/04/21	02/21	003004	34025		0.00	347.04	0.00	RIO FUEL & SUPPLY RIO FUEL & SUPPLY	
	02/05/21	02/21	002709	2102-113834		0.00	9.50	0.00	TIGER ISLAND TRUE VALUE TIGER ISLAND TRUE VALUE	
	02/05/21	02/21	003109	2213326		0.00	48.28	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/08/21	02/21	002604	MCR_CR12 011_0011		0.00	1,708.09	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	02/08/21	02/21	002908	184563		0.00	821.79	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	02/12/21	02/21	003109	2214340		0.00	307.02	0.00	SHANNON HARDWARE CO., LTD. SHANNON HARDWARE CO., LTD.	
	02/12/21	02/21	002845	0058453		0.00	6,996.85	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	02/23/21	02/21	001634	181622		0.00	34,832.88	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	
	01/05/21	03/21	002845	0058112		0.00	5,148.00	0.00	O'ROURKE MARINE SERVICES, LLC O'ROURKE MARINE SERVICES, LLC	
	02/03/21	03/21	004261	354208C		0.00	1,381.90	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	02/03/21	03/21	004261	354212C		0.00	1,570.47	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	02/18/21	03/21	004261	352614C		0.00	361.56	0.00	CANNATA'S FAMILY MARKET CANNATA'S FAMILY MARKET	
	03/05/21	03/21	002604	MCR_CR12 011_0012		0.00	1,676.72	0.00	MORGAN CITY RENTALS MORGAN CITY RENTALS	
	03/08/21	03/21	002456	867493		0.00	1,311.99	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	03/08/21	03/21	002456	867489		0.00	3,870.85	0.00	MARTIN ENERGY SERVICES LLC MARTIN ENERGY SERVICES LLC	
	12/27/20	05/21	001843	1162132		0.00	9,058.80	0.00	DELTA MARINE SUPPORT DELTA MARINE SUPPORT	
	05/06/21	05/21	001843	1162165		0.00	10,759.65	0.00	DELTA MARINE SUPPORT DELTA MARINE SUPPORT	
	07/31/21	08/21	001634	182728		0.00	16,527.20	0.00	CENTRAL BOAT RENTALS, INC. CENTRAL BOAT RENTALS, INC.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
MATERIAL						Total	0.00	1,098,175.90	0.00	
Cost Category:4 SUBCONTRACT										
1 P1	03/10/20	03/20	001602	101765		0.00	800.00	0.00	CAIRO MARINE SERVICE, INC. CAIRO MARINE SERVICE, INC.	
	03/10/20	03/20	001195	0055		0.00	350.00	0.00	ALEX NELSON'S PLUMBING ALEX NELSON'S PLUMBING	
	03/12/20	03/20	004205	89047		0.00	1,563.38	0.00	OSBURN'S INC. OSBURN'S INC.	
	03/12/20	04/20	001800	2020-1136		0.00	860.24	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	03/19/20	04/20	003296	73028		0.00	670.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	03/21/20	04/20	013688	122482		0.00	819.38	0.00	BYCO ELECTRIC BYCO ELECTRIC	
	03/24/20	04/20	001525	21781		0.00	567.74	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	03/24/20	04/20	003946	59923		0.00	4,320.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/24/20	04/20	013688	122483		0.00	983.25	0.00	BYCO ELECTRIC BYCO ELECTRIC	
	03/30/20	04/20	002592	1230		0.00	222.63	0.00	LIBERTY SERVICES, LLC LIBERTY SERVICES, LLC	
	03/31/20	04/20	003148	1018828		0.00	135.00	0.00	SEWART SUPPLY SEWART SUPPLY	
	03/31/20	04/20	003946	59981		0.00	187.50	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	03/31/20	04/20	003296	73026		0.00	3,997.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	04/02/20	04/20	004151	23865		0.00	10,256.57	0.00	SEACRAFT SHIPYARD CORP. SEACRAFT SHIPYARD CORP.	
	04/02/20	04/20	007597	23349		0.00	622.27	0.00	BNA MARINE SERVICES BNA MARINE SERVICES	
	04/03/20	04/20	001800	64780		0.00	1,495.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	04/06/20	04/20	001636	WC040520		0.00	2,000.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/13/20	04/20	001636	WC041220		0.00	3,500.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/20/20	04/20	001636	WC042020		0.00	3,500.00	0.00	WILLIAM COVINGTON WILLIAM COVINGTON	
	04/20/20	04/20	004991	MB042020		0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	04/27/20	04/20	004991	MB042720		0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	04/27/20	04/20	001431	GB042720		0.00	1,200.00	0.00	GAVIN BRIGNAC GAVIN BRIGNAC	
	04/30/20	04/20	009503	DW043020		0.00	825.00	0.00	DWIGHT WHITE DWIGHT WHITE	
	05/04/20	04/20	001431	GB043020		0.00	2,000.00	0.00	GAVIN BRIGNAC GAVIN BRIGNAC	
	05/04/20	05/20	004991	MB050420		0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/11/20	05/20	013406	1733		0.00	5,000.00	0.00	CLYDE DAVENPORT CLYDE DAVENPORT	
	05/11/20	05/20	004991	MB051120		0.00	2,800.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/19/20	05/20	004991	MB051920		0.00	1,600.00	0.00	MARK BOUDREAU MARK BOUDREAU	
	05/19/20	05/20	004535	ER051920		0.00	1,600.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	05/26/20	05/20	004535	ER052620		0.00	2,800.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	05/26/20	06/20	001525	21930		0.00	862.18	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/08/20	06/20	004535	ER060820		0.00	2,800.00	0.00	EDWARD L. ROBERTSON EDWARD L. ROBERTSON	
	06/16/20	06/20	003910	154199		0.00	8,803.69	0.00	EAST PARK RADIATOR AND EAST PARK RADIATOR AND	
	06/12/20	07/20	001525	21984		0.00	2,268.65	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/17/20	07/20	001525	21990		0.00	258.65	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/27/20	07/20	001525	22014		0.00	1,382.74	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/27/20	07/20	001525	22015		0.00	517.31	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	06/30/20	07/20	001525	22021		0.00	1,789.43	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	07/08/20	07/20	001800	64851		0.00	1,229.00	0.00	E M T ELECTRONICS, INC. E M T ELECTRONICS, INC.	
	06/19/20	08/20	005795	1029649		0.00	2,488.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	06/20/20	08/20	005795	1029650		0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	07/23/20	08/20	005795	1029779		0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/07/20	08/20	005795	1029848		0.00	2,698.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/12/20	08/20	031198	202105		0.00	5,500.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	08/21/20	08/20	005795	1029916		0.00	1,018.50	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/21/20	08/20	005795	1029916		0.00	-336.00	0.00	STOLT TANKERS USA, INC. STOLT TANKERS USA, INC.	
	08/31/20	09/20	003946	60648		0.00	250.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 P1	09/04/20	09/20	002756	10927		0.00	9,500.00	0.00	INDUSTRIAL DIESEL SERVICE, LLC INDUSTRIAL DIESEL SERVICE, LLC	
	09/11/20	09/20	002908	184373		0.00	3,399.05	0.00	POWER SPECIALTIES, L.L.C. POWER SPECIALTIES, L.L.C.	
	09/22/20	09/20	001525	22203		0.00	921.83	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	09/23/20	09/20	002173	1105		0.00	2,475.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	09/23/20	09/20	002173	1106		0.00	11,480.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	09/28/20	09/20	002173	1108		0.00	825.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	09/20	002173	1117		0.00	-5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	09/20	002173	1117		0.00	5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/12/20	10/20	001296	1117		0.00	-5,090.00	0.00	PELICAN CONTRACTORS OF USA PELICAN CONTRACTORS OF USA	
	10/12/20	10/20	002173	1117		0.00	5,090.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/14/20	10/20	001525	22261		0.00	4,148.21	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	10/14/20	10/20	004822	4450		0.00	2,080.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	10/19/20	10/20	002173	1120		0.00	4,205.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/28/20	10/20	031198	202653		0.00	3,400.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	10/26/20	11/20	002173	1121		0.00	3,995.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	10/31/20	11/20	003296	73556		0.00	2,476.00	0.00	TRI CITY PIPE & MACHINE, LLC TRI CITY PIPE & MACHINE, LLC	
	11/09/20	11/20	002173	1126		0.00	6,705.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/17/20	11/20	002173	1128		0.00	5,305.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/20/20	11/20	004822	4541		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	11/24/20	11/20	002173	1131		0.00	2,630.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/29/20	11/20	004822	4582		0.00	3,120.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	11/30/20	11/20	004991	MB112220		0.00	2,800.00	0.00	MARK BOUDREAUX MARK BOUDREAUX	
	11/30/20	11/20	004991	MB112920		0.00	2,800.00	0.00	MARK BOUDREAUX MARK BOUDREAUX	
	11/30/20	11/20	002173	1134		0.00	250.00	0.00	PELICAN MARINE AND OIL, LLC PELICAN MARINE AND OIL, LLC	
	11/30/20	12/20	003946	61017		0.00	200.00	0.00	DONOVAN MARINE PROPELLER & SUPPLY DONOVAN MARINE PROPELLER	
	12/14/20	12/20	004822	4621		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/07/21	12/20	004822	4660		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	12/23/20	01/21	031198	203006		0.00	2,675.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	12/23/20	01/21	031198	203006		0.00	2,675.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	01/13/21	01/21	004822	4706		0.00	3,380.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/14/21	01/21	003148	1024354		0.00	29,133.89	0.00	SEWART SUPPLY SEWART SUPPLY	
	01/20/21	01/21	031198	203166		0.00	4,390.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	01/27/21	01/21	004822	4726		0.00	2,990.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	01/20/21	02/21	001525	22477		0.00	5,709.89	0.00	CONNER'S REPAIR SERVICE, LLC CONNER'S REPAIR SERVICE, LLC	
	01/26/21	02/21	031198	203211		0.00	4,500.00	0.00	SOUTHWEST SHIPYARD, L.P. SOUTHWEST SHIPYARD, L.P.	
	02/11/21	02/21	004822	4746		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	02/11/21	02/21	002171	27784		0.00	7,587.50	0.00	HARD'S MARINE SERVICE LTD HARD'S MARINE SERVICE LTD	
	02/25/21	02/21	004822	4760		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/02/21	02/21	004822	4775		0.00	3,640.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/23/20	03/21	017007	23826		0.00	3,731.91	0.00	DUFOR LASKAY & STROUSE, INC. DUFOR LASKAY & STROUSE, INC.	
	03/23/20	03/21	017007	23826		0.00	-248.13	0.00	DUFOR LASKAY & STROUSE, INC. DUFOR LASKAY & STROUSE, INC.	
	03/17/21	03/21	004822	4796		0.00	260.00	0.00	MAKO CATERING, LLC MAKO CATERING, LLC	
	03/25/21	03/21	002171	29983		0.00	1,417.50	0.00	HARD'S MARINE SERVICE LTD HARD'S MARINE SERVICE LTD	
SUBCONTRACT Total						0.00	259,400.76	0.00		
Cost Category:8 DIRECT O/H										
1 DOH	03/15/20	03/20	01304	01304		0.00	13.50	0.00	Employer Medicare MIMS, KENNETH L.	
	03/15/20	03/20	01304	01304		0.00	20.24	0.00	Employer Medicare MIMS, KENNETH L.	
	03/15/20	03/20	02014	02014		0.00	11.45	0.00	Employer Medicare TRAHAN, MELVIN	
	03/15/20	03/20	02014	02014		0.00	4.72	0.00	Employer Medicare TRAHAN, MELVIN	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	03/15/20	03/20	01685	01685		0.00	9.55	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	4.30	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	8.80	0.00	LA SUTA FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	3.96	0.00	LA SUTA FIGUEROA, JOSE M	
	03/15/20	03/20	05137	05137		0.00	42.06	0.00	Employer FICA BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	18.93	0.00	Employer FICA BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	03/15/20	03/20	05137	05137		0.00	4.42	0.00	Employer Medicare BROWN, TRAYE A.	
	03/15/20	03/20	02014	02014		0.00	20.19	0.00	Employer FICA TRAHAN, MELVIN	
	03/15/20	03/20	01685	01685		0.00	40.83	0.00	Employer FICA FIGUEROA, JOSE M	
	03/15/20	03/20	01685	01685		0.00	18.37	0.00	Employer FICA FIGUEROA, JOSE M	
	03/15/20	03/20	00148	00148		0.00	15.41	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	5.78	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	65.89	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/15/20	03/20	00148	00148		0.00	24.71	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/15/20	03/20	01304	01304		0.00	57.71	0.00	Employer FICA MIMS, KENNETH L.	
	03/15/20	03/20	01304	01304		0.00	86.56	0.00	Employer FICA MIMS, KENNETH L.	
	03/15/20	03/20	02014	02014		0.00	48.94	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	00148	00148		0.00	105.55	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/29/20	04/20	01304	01304		0.00	57.81	0.00	Employer FICA MIMS, KENNETH L.	
	03/29/20	04/20	01304	01304		0.00	95.38	0.00	Employer FICA MIMS, KENNETH L.	
	03/29/20	04/20	02014	02014		0.00	50.33	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	00148	00148		0.00	68.66	0.00	Employer FICA BERRYHILL, CLYDE R.	
	03/29/20	04/20	02014	02014		0.00	77.39	0.00	Employer FICA TRAHAN, MELVIN	
	03/29/20	04/20	01685	01685		0.00	42.46	0.00	Employer FICA FIGUEROA, JOSE M	
	03/29/20	04/20	01685	01685		0.00	65.29	0.00	Employer FICA FIGUEROA, JOSE M	
	03/29/20	04/20	00148	00148		0.00	16.06	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/29/20	04/20	00148	00148		0.00	24.68	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	03/29/20	04/20	01304	01304		0.00	13.52	0.00	Employer Medicare MIMS, KENNETH L.	
	03/29/20	04/20	01304	01304		0.00	22.31	0.00	Employer Medicare MIMS, KENNETH L.	
	03/29/20	04/20	02014	02014		0.00	11.77	0.00	Employer Medicare TRAHAN, MELVIN	
	03/29/20	04/20	02014	02014		0.00	18.10	0.00	Employer Medicare TRAHAN, MELVIN	
	03/29/20	04/20	05137	05137		0.00	64.73	0.00	Employer FICA BROWN, TRAYE A.	
	03/29/20	04/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	03/29/20	04/20	05137	05137		0.00	15.14	0.00	Employer Medicare BROWN, TRAYE A.	
	03/29/20	04/20	01685	01685		0.00	9.93	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/29/20	04/20	01685	01685		0.00	15.27	0.00	Employer Medicare FIGUEROA, JOSE M	
	03/29/20	04/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20	00148	00148		0.00	65.55	0.00	Employer FICA BERRYHILL, CLYDE R.	
	04/05/20	04/20	00148	00148		0.00	19.66	0.00	Employer FICA BERRYHILL, CLYDE R.	
	04/05/20	04/20	02014	02014		0.00	48.67	0.00	Employer FICA TRAHAN, MELVIN	
	04/05/20	04/20	02014	02014		0.00	14.60	0.00	Employer FICA TRAHAN, MELVIN	
	04/05/20	04/20	01304	01304		0.00	56.03	0.00	Employer FICA MIMS, KENNETH L.	
	04/05/20	04/20	01304	01304		0.00	16.81	0.00	Employer FICA MIMS, KENNETH L.	
	04/05/20	04/20	01685	01685		0.00	40.39	0.00	Employer FICA FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	12.12	0.00	Employer FICA FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	9.45	0.00	Employer Medicare FIGUEROA, JOSE M	
	04/05/20	04/20	01685	01685		0.00	2.83	0.00	Employer Medicare FIGUEROA, JOSE M	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	04/05/20	04/20	00148	00148		0.00	15.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	04/05/20	04/20	00148	00148		0.00	4.60	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	04/05/20	04/20	02014	02014		0.00	11.39	0.00	Employer Medicare TRAHAN, MELVIN	
	04/05/20	04/20	02014	02014		0.00	3.41	0.00	Employer Medicare TRAHAN, MELVIN	
	04/05/20	04/20	01304	01304		0.00	13.11	0.00	Employer Medicare MIMS, KENNETH L.	
	04/05/20	04/20	01304	01304		0.00	3.93	0.00	Employer Medicare MIMS, KENNETH L.	
	04/05/20	04/20	05137	05137		0.00	42.05	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20	05137	05137		0.00	12.62	0.00	Employer FICA BROWN, TRAYE A.	
	04/05/20	04/20	05137	05137		0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	04/05/20	04/20	05137	05137		0.00	2.95	0.00	Employer Medicare BROWN, TRAYE A.	
	05/24/20	05/20	00148	00148		0.00	69.18	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/24/20	05/20	00148	00148		0.00	140.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/24/20	05/20	01304	01304		0.00	57.95	0.00	Employer FICA MIMS, KENNETH L.	
	05/24/20	05/20	01304	01304		0.00	108.64	0.00	Employer FICA MIMS, KENNETH L.	
	05/24/20	05/20	02014	02014		0.00	50.52	0.00	Employer FICA TRAHAN, MELVIN	
	05/24/20	05/20	02014	02014		0.00	92.82	0.00	Employer FICA TRAHAN, MELVIN	
	05/24/20	05/20	01685	01685		0.00	42.90	0.00	Employer FICA FIGUEROA, JOSE M	
	05/24/20	05/20	01685	01685		0.00	93.31	0.00	Employer FICA FIGUEROA, JOSE M	
	05/24/20	05/20	22175	22175		0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	98.40	0.00	Employer FICA BRASSEAU, BRENT J	
	05/24/20	05/20	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/24/20	05/20	00148	00148		0.00	32.76	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/24/20	05/20	01304	01304		0.00	13.55	0.00	Employer Medicare MIMS, KENNETH L.	
	05/24/20	05/20	01304	01304		0.00	25.41	0.00	Employer Medicare MIMS, KENNETH L.	
	05/24/20	05/20	02014	02014		0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	05/24/20	05/20	02014	02014		0.00	21.71	0.00	Employer Medicare TRAHAN, MELVIN	
	05/24/20	05/20	01685	01685		0.00	10.04	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/24/20	05/20	01685	01685		0.00	21.82	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/24/20	05/20	22175	22175		0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	23.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	5.52	0.00	FUTA BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	9.52	0.00	FUTA BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	29.16	0.00	LA SUTA BRASSEAU, BRENT J	
	05/24/20	05/20	22175	22175		0.00	50.31	0.00	LA SUTA BRASSEAU, BRENT J	
	05/24/20	05/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	05/24/20	05/20	05137	05137		0.00	86.86	0.00	Employer FICA BROWN, TRAYE A.	
	05/24/20	05/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	05/24/20	05/20	05137	05137		0.00	20.31	0.00	Employer Medicare BROWN, TRAYE A.	
	05/31/20	06/20	02014	02014		0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	05/31/20	06/20	00148	00148		0.00	68.08	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/31/20	06/20	00148	00148		0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	05/31/20	06/20	01304	01304		0.00	56.99	0.00	Employer FICA MIMS, KENNETH L.	
	05/31/20	06/20	01304	01304		0.00	42.74	0.00	Employer FICA MIMS, KENNETH L.	
	05/31/20	06/20	02014	02014		0.00	50.48	0.00	Employer FICA TRAHAN, MELVIN	
	05/31/20	06/20	02014	02014		0.00	88.96	0.00	Employer FICA TRAHAN, MELVIN	
	05/31/20	06/20	01685	01685		0.00	42.79	0.00	Employer FICA FIGUEROA, JOSE M	
	05/31/20	06/20	01685	01685		0.00	85.05	0.00	Employer FICA FIGUEROA, JOSE M	
	05/31/20	06/20	22175	22175		0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	05/31/20	06/20	22175	22175		0.00	94.12	0.00	Employer FICA BRASSEAU, BRENT J	
	05/31/20	06/20	00148	00148		0.00	15.92	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/31/20	06/20	00148	00148		0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	05/31/20	06/20	01304	01304		0.00	13.33	0.00	Employer Medicare MIMS, KENNETH L.	
	05/31/20	06/20	01304	01304		0.00	9.99	0.00	Employer Medicare MIMS, KENNETH L.	
	05/31/20	06/20	01685	01685		0.00	10.01	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/31/20	06/20	01685	01685		0.00	19.89	0.00	Employer Medicare FIGUEROA, JOSE M	
	05/31/20	06/20	22175	22175		0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/31/20	06/20	22175	22175		0.00	22.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	05/31/20	06/20	02014	02014		0.00	20.80	0.00	Employer Medicare TRAHAN, MELVIN	
	05/31/20	06/20	22175	22175		0.00	5.52	0.00	FUTA BRASSEAU, BRENT J	
	05/31/20	06/20	22175	22175		0.00	9.11	0.00	FUTA BRASSEAU, BRENT J	
	05/31/20	06/20	22175	22175		0.00	29.17	0.00	LA SUTA BRASSEAU, BRENT J	
	05/31/20	06/20	22175	22175		0.00	48.12	0.00	LA SUTA BRASSEAU, BRENT J	
	05/31/20	06/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	05/31/20	06/20	05137	05137		0.00	71.05	0.00	Employer FICA BROWN, TRAYE A.	
	05/31/20	06/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	05/31/20	06/20	05137	05137		0.00	16.62	0.00	Employer Medicare BROWN, TRAYE A.	
	06/07/20	06/20	02014	02014		0.00	11.60	0.00	Employer Medicare TRAHAN, MELVIN	
	06/07/20	06/20	00148	00148		0.00	68.08	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/07/20	06/20	00148	00148		0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/07/20	06/20	01304	01304		0.00	57.04	0.00	Employer FICA MIMS, KENNETH L.	
	06/07/20	06/20	01304	01304		0.00	44.92	0.00	Employer FICA MIMS, KENNETH L.	
	06/07/20	06/20	02014	02014		0.00	49.60	0.00	Employer FICA TRAHAN, MELVIN	
	06/07/20	06/20	02014	02014		0.00	39.06	0.00	Employer FICA TRAHAN, MELVIN	
	06/07/20	06/20	01685	01685		0.00	42.36	0.00	Employer FICA FIGUEROA, JOSE M	
	06/07/20	06/20	01685	01685		0.00	60.37	0.00	Employer FICA FIGUEROA, JOSE M	
	06/07/20	06/20	22175	22175		0.00	57.04	0.00	Employer FICA BRASSEAU, BRENT J	
	06/07/20	06/20	22175	22175		0.00	68.45	0.00	Employer FICA BRASSEAU, BRENT J	
	06/07/20	06/20	00148	00148		0.00	15.92	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/07/20	06/20	00148	00148		0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/07/20	06/20	01304	01304		0.00	13.34	0.00	Employer Medicare MIMS, KENNETH L.	
	06/07/20	06/20	01304	01304		0.00	10.51	0.00	Employer Medicare MIMS, KENNETH L.	
	06/07/20	06/20	01685	01685		0.00	9.91	0.00	Employer Medicare FIGUEROA, JOSE M	
	06/07/20	06/20	01685	01685		0.00	14.12	0.00	Employer Medicare FIGUEROA, JOSE M	
	06/07/20	06/20	22175	22175		0.00	13.34	0.00	Employer Medicare BRASSEAU, BRENT J	
	06/07/20	06/20	22175	22175		0.00	16.01	0.00	Employer Medicare BRASSEAU, BRENT J	
	06/07/20	06/20	02014	02014		0.00	9.14	0.00	Employer Medicare TRAHAN, MELVIN	
	06/07/20	06/20	22175	22175		0.00	5.29	0.00	FUTA BRASSEAU, BRENT J	
	06/07/20	06/20	22175	22175		0.00	6.35	0.00	FUTA BRASSEAU, BRENT J	
	06/07/20	06/20	22175	22175		0.00	29.16	0.00	LA SUTA BRASSEAU, BRENT J	
	06/07/20	06/20	22175	22175		0.00	35.00	0.00	LA SUTA BRASSEAU, BRENT J	
	06/07/20	06/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	06/07/20	06/20	05137	05137		0.00	72.63	0.00	Employer FICA BROWN, TRAYE A.	
	06/07/20	06/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/07/20	06/20	05137	05137		0.00	16.99	0.00	Employer Medicare BROWN, TRAYE A.	
	06/14/20	06/20	00148	00148		0.00	69.21	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/14/20	06/20	00148	00148		0.00	116.78	0.00	Employer FICA BERRYHILL, CLYDE R.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	06/14/20	06/20	01304	01304		0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	06/14/20	06/20	01304	01304		0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	06/14/20	06/20	06161	06161		0.00	9.30	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/14/20	06/20	00148	00148		0.00	16.19	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/14/20	06/20	00148	00148		0.00	27.31	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/14/20	06/20	01304	01304		0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	06/14/20	06/20	01304	01304		0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	06/14/20	06/20	06161	06161		0.00	2.18	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/14/20	06/20	06161	06161		0.00	0.90	0.00	FUTA DEVILLIER, DARYL J SR	
	06/14/20	06/20	06161	06161		0.00	4.76	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/14/20	06/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	06/14/20	06/20	05137	05137		0.00	88.44	0.00	Employer FICA BROWN, TRAYE A.	
	06/14/20	06/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/14/20	06/20	05137	05137		0.00	20.68	0.00	Employer Medicare BROWN, TRAYE A.	
	06/21/20	06/20	00148	00148		0.00	69.65	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/21/20	06/20	00148	00148		0.00	154.10	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/21/20	06/20	01304	01304		0.00	58.09	0.00	Employer FICA MIMS, KENNETH L.	
	06/21/20	06/20	01304	01304		0.00	121.99	0.00	Employer FICA MIMS, KENNETH L.	
	06/21/20	06/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/21/20	06/20	00148	00148		0.00	16.29	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/21/20	06/20	00148	00148		0.00	36.04	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/21/20	06/20	01304	01304		0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	06/21/20	06/20	01304	01304		0.00	28.53	0.00	Employer Medicare MIMS, KENNETH L.	
	06/21/20	06/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	7.20	0.00	FUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	14.58	0.00	FUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	38.04	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20	06161	06161		0.00	77.03	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/21/20	06/20	05137	05137		0.00	42.12	0.00	Employer FICA BROWN, TRAYE A.	
	06/21/20	06/20	05137	05137		0.00	107.41	0.00	Employer FICA BROWN, TRAYE A.	
	06/21/20	06/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	06/21/20	06/20	05137	05137		0.00	25.12	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/28/20	07/20	02014	02014		0.00	2.95	0.00	Employer Medicare TRAHAN, MELVIN	
	06/28/20	07/20	02014	02014		0.00	18.99	0.00	Employer Medicare TRAHAN, MELVIN	
	06/28/20	07/20	06161	06161		0.00	6.55	0.00	FUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		0.00	12.77	0.00	FUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		0.00	33.93	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		0.00	38.04	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		0.00	74.18	0.00	LA SUTA DEVILLIER, DARYL J SR	
	06/28/20	07/20	05137	05137		0.00	42.06	0.00	Employer FICA BROWN, TRAYE A.	
	06/28/20	07/20	05137	05137		0.00	20.51	0.00	Employer FICA BROWN, TRAYE A.	
	06/28/20	07/20	05137	05137		0.00	9.84	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20	05137	05137		0.00	4.79	0.00	Employer Medicare BROWN, TRAYE A.	
	06/28/20	07/20	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	06/28/20	07/20	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	06/28/20	07/20	01304	01304		0.00	56.38	0.00	Employer FICA MIMS, KENNETH L.	
	06/28/20	07/20	01304	01304		0.00	23.26	0.00	Employer FICA MIMS, KENNETH L.	
	06/28/20	07/20	02014	02014		0.00	12.60	0.00	Employer FICA TRAHAN, MELVIN	
	06/28/20	07/20	02014	02014		0.00	81.23	0.00	Employer FICA TRAHAN, MELVIN	
	06/28/20	07/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/28/20	07/20	06161	06161		0.00	145.08	0.00	Employer FICA DEVILLIER, DARYL J SR	
	06/28/20	07/20	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/28/20	07/20	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	06/28/20	07/20	01304	01304		0.00	13.19	0.00	Employer Medicare MIMS, KENNETH L.	
	06/28/20	07/20	01304	01304		0.00	5.44	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20	05137	05137		0.00	42.11	0.00	Employer FICA BROWN, TRAYE A.	
	07/05/20	07/20	05137	05137		0.00	72.63	0.00	Employer FICA BROWN, TRAYE A.	
	07/05/20	07/20	05137	05137		0.00	9.85	0.00	Employer Medicare BROWN, TRAYE A.	
	07/05/20	07/20	05137	05137		0.00	16.99	0.00	Employer Medicare BROWN, TRAYE A.	
	07/05/20	07/20	02014	02014		0.00	42.44	0.00	Employer FICA TRAHAN, MELVIN	
	07/05/20	07/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/05/20	07/20	06161	06161		0.00	128.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/05/20	07/20	00148	00148		0.00	38.00	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/05/20	07/20	01304	01304		0.00	57.57	0.00	Employer FICA MIMS, KENNETH L.	
	07/05/20	07/20	01304	01304		0.00	73.40	0.00	Employer FICA MIMS, KENNETH L.	
	07/05/20	07/20	00148	00148		0.00	8.89	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/05/20	07/20	01304	01304		0.00	13.46	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20	01304	01304		0.00	17.17	0.00	Employer Medicare MIMS, KENNETH L.	
	07/05/20	07/20	02014	02014		0.00	9.93	0.00	Employer Medicare TRAHAN, MELVIN	
	07/05/20	07/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/05/20	07/20	06161	06161		0.00	30.02	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/05/20	07/20	06161	06161		0.00	4.42	0.00	LA SUTA DEVILLIER, DARYL J SR	
	07/05/20	07/20	06161	06161		0.00	7.63	0.00	LA SUTA DEVILLIER, DARYL J SR	
	07/12/20	07/20	00148	00148		0.00	69.00	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/12/20	07/20	00148	00148		0.00	103.50	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/12/20	07/20	01304	01304		0.00	57.96	0.00	Employer FICA MIMS, KENNETH L.	
	07/12/20	07/20	01304	01304		0.00	106.49	0.00	Employer FICA MIMS, KENNETH L.	
	07/12/20	07/20	02014	02014		0.00	50.19	0.00	Employer FICA TRAHAN, MELVIN	
	07/12/20	07/20	02014	02014		0.00	67.76	0.00	Employer FICA TRAHAN, MELVIN	
	07/12/20	07/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/12/20	07/20	06161	06161		0.00	36.27	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/12/20	07/20	00148	00148		0.00	16.14	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/12/20	07/20	00148	00148		0.00	24.20	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/12/20	07/20	01304	01304		0.00	13.56	0.00	Employer Medicare MIMS, KENNETH L.	
	07/12/20	07/20	01304	01304		0.00	24.90	0.00	Employer Medicare MIMS, KENNETH L.	
	07/12/20	07/20	02014	02014		0.00	11.74	0.00	Employer Medicare TRAHAN, MELVIN	
	07/12/20	07/20	02014	02014		0.00	15.85	0.00	Employer Medicare TRAHAN, MELVIN	
	07/12/20	07/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/12/20	07/20	06161	06161		0.00	8.48	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/12/20	07/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	07/12/20	07/20	05137	05137		0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	07/12/20	07/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/12/20	07/20	05137	05137		0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	07/19/20	07/20	00148	00148		0.00	69.57	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/19/20	07/20	00148	00148		0.00	146.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/19/20	07/20	01304	01304		0.00	58.09	0.00	Employer FICA MIMS, KENNETH L.	
	07/19/20	07/20	01304	01304		0.00	121.99	0.00	Employer FICA MIMS, KENNETH L.	
	07/19/20	07/20	02014	02014		0.00	50.65	0.00	Employer FICA TRAHAN, MELVIN	
	07/19/20	07/20	02014	02014		0.00	106.36	0.00	Employer FICA TRAHAN, MELVIN	
	07/19/20	07/20	00148	00148		0.00	16.27	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/19/20	07/20	00148	00148		0.00	34.17	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/19/20	07/20	01304	01304		0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	07/19/20	07/20	01304	01304		0.00	28.53	0.00	Employer Medicare MIMS, KENNETH L.	
	07/19/20	07/20	02014	02014		0.00	11.85	0.00	Employer Medicare TRAHAN, MELVIN	
	07/19/20	07/20	02014	02014		0.00	24.87	0.00	Employer Medicare TRAHAN, MELVIN	
	07/19/20	07/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	07/19/20	07/20	05137	05137		0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	07/19/20	07/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/19/20	07/20	05137	05137		0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	07/26/20	07/20	01304	01304		0.00	3.14	0.00	Employer Medicare MIMS, KENNETH L.	
	07/26/20	07/20	00148	00148		0.00	19.54	0.00	Employer FICA BERRYHILL, CLYDE R.	
	07/26/20	07/20	01304	01304		0.00	13.42	0.00	Employer FICA MIMS, KENNETH L.	
	07/26/20	07/20	02014	02014		0.00	50.52	0.00	Employer FICA TRAHAN, MELVIN	
	07/26/20	07/20	02014	02014		0.00	92.82	0.00	Employer FICA TRAHAN, MELVIN	
	07/26/20	07/20	06161	06161		0.00	139.50	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/26/20	07/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	07/26/20	07/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/26/20	07/20	02014	02014		0.00	11.81	0.00	Employer Medicare TRAHAN, MELVIN	
	07/26/20	07/20	02014	02014		0.00	21.71	0.00	Employer Medicare TRAHAN, MELVIN	
	07/26/20	07/20	06161	06161		0.00	32.63	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	07/26/20	07/20	00148	00148		0.00	4.57	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	07/26/20	07/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	07/26/20	07/20	05137	05137		0.00	98.49	0.00	Employer FICA BROWN, TRAYE A.	
	07/26/20	07/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	07/26/20	07/20	05137	05137		0.00	23.03	0.00	Employer Medicare BROWN, TRAYE A.	
	08/02/20	08/20	01304	01304		0.00	57.98	0.00	Employer FICA MIMS, KENNETH L.	
	08/02/20	08/20	01304	01304		0.00	108.71	0.00	Employer FICA MIMS, KENNETH L.	
	08/02/20	08/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/02/20	08/20	06161	06161		0.00	166.01	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/02/20	08/20	02014	02014		0.00	49.60	0.00	Employer FICA TRAHAN, MELVIN	
	08/02/20	08/20	02014	02014		0.00	22.32	0.00	Employer FICA TRAHAN, MELVIN	
	08/02/20	08/20	02014	02014		0.00	11.60	0.00	Employer Medicare TRAHAN, MELVIN	
	08/02/20	08/20	02014	02014		0.00	5.22	0.00	Employer Medicare TRAHAN, MELVIN	
	08/02/20	08/20	01304	01304		0.00	13.56	0.00	Employer Medicare MIMS, KENNETH L.	
	08/02/20	08/20	01304	01304		0.00	25.42	0.00	Employer Medicare MIMS, KENNETH L.	
	08/02/20	08/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/02/20	08/20	06161	06161		0.00	38.82	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/02/20	08/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/02/20	08/20	05137	05137		0.00	117.08	0.00	Employer FICA BROWN, TRAYE A.	
	08/02/20	08/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/02/20	08/20	05137	05137		0.00	27.38	0.00	Employer Medicare BROWN, TRAYE A.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	08/09/20	08/20	01304	01304		0.00	58.07	0.00	Employer FICA MIMS, KENNETH L.	
	08/09/20	08/20	01304	01304		0.00	119.78	0.00	Employer FICA MIMS, KENNETH L.	
	08/09/20	08/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/09/20	08/20	06161	06161		0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/09/20	08/20	01304	01304		0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	08/09/20	08/20	01304	01304		0.00	28.01	0.00	Employer Medicare MIMS, KENNETH L.	
	08/09/20	08/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/09/20	08/20	06161	06161		0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/09/20	08/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/09/20	08/20	05137	05137		0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	08/09/20	08/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/09/20	08/20	05137	05137		0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	08/16/20	08/20	05137	05137		0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	08/16/20	08/20	02014	02014		0.00	56.71	0.00	Employer FICA TRAHAN, MELVIN	
	08/16/20	08/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/16/20	08/20	06161	06161		0.00	8.37	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/16/20	08/20	01304	01304		0.00	58.11	0.00	Employer FICA MIMS, KENNETH L.	
	08/16/20	08/20	01304	01304		0.00	124.20	0.00	Employer FICA MIMS, KENNETH L.	
	08/16/20	08/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/16/20	08/20	06161	06161		0.00	1.96	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/16/20	08/20	02014	02014		0.00	13.25	0.00	Employer Medicare TRAHAN, MELVIN	
	08/16/20	08/20	01304	01304		0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	08/16/20	08/20	01304	01304		0.00	29.05	0.00	Employer Medicare MIMS, KENNETH L.	
	08/16/20	08/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/16/20	08/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/16/20	08/20	05137	05137		0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	08/23/20	08/20	01304	01304		0.00	58.05	0.00	Employer FICA MIMS, KENNETH L.	
	08/23/20	08/20	01304	01304		0.00	117.56	0.00	Employer FICA MIMS, KENNETH L.	
	08/23/20	08/20	02014	02014		0.00	50.58	0.00	Employer FICA TRAHAN, MELVIN	
	08/23/20	08/20	02014	02014		0.00	98.62	0.00	Employer FICA TRAHAN, MELVIN	
	08/23/20	08/20	01304	01304		0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	08/23/20	08/20	01304	01304		0.00	27.49	0.00	Employer Medicare MIMS, KENNETH L.	
	08/23/20	08/20	02014	02014		0.00	11.83	0.00	Employer Medicare TRAHAN, MELVIN	
	08/23/20	08/20	02014	02014		0.00	23.06	0.00	Employer Medicare TRAHAN, MELVIN	
	08/23/20	08/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	08/23/20	08/20	05137	05137		0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	08/23/20	08/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	08/23/20	08/20	05137	05137		0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	08/30/20	09/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/30/20	09/20	06161	06161		0.00	35.24	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	08/30/20	09/20	00148	00148		0.00	14.33	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	08/30/20	09/20	01304	01304		0.00	13.34	0.00	Employer Medicare MIMS, KENNETH L.	
	08/30/20	09/20	01304	01304		0.00	10.51	0.00	Employer Medicare MIMS, KENNETH L.	
	08/30/20	09/20	02014	02014		0.00	8.10	0.00	Employer Medicare TRAHAN, MELVIN	
	08/30/20	09/20	05137	05137		0.00	37.06	0.00	Employer FICA BROWN, TRAYE A.	
	08/30/20	09/20	05137	05137		0.00	8.67	0.00	Employer Medicare BROWN, TRAYE A.	
	08/30/20	09/20	06161	06161		0.00	150.66	0.00	Employer FICA DEVILLIER, DARYL J SR	
	08/30/20	09/20	00148	00148		0.00	28.93	0.00	Employer FICA BERRYHILL, CLYDE R.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	08/30/20	09/20	00148	00148		0.00	61.27	0.00	Employer FICA BERRYHILL, CLYDE R.	
	08/30/20	09/20	01304	01304		0.00	44.92	0.00	Employer FICA MIMS, KENNETH L.	
	08/30/20	09/20	01304	01304		0.00	57.04	0.00	Employer FICA MIMS, KENNETH L.	
	08/30/20	09/20	00148	00148		0.00	6.77	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	08/30/20	09/20	02014	02014		0.00	34.63	0.00	Employer FICA TRAHAN, MELVIN	
	08/30/20	09/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20	00148	00148		0.00	69.75	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/06/20	09/20	00148	00148		0.00	164.78	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/06/20	09/20	01304	01304		0.00	58.11	0.00	Employer FICA MIMS, KENNETH L.	
	09/06/20	09/20	01304	01304		0.00	124.20	0.00	Employer FICA MIMS, KENNETH L.	
	09/06/20	09/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20	06161	06161		0.00	156.24	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/06/20	09/20	00148	00148		0.00	16.31	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/06/20	09/20	00148	00148		0.00	38.54	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/06/20	09/20	01304	01304		0.00	13.59	0.00	Employer Medicare MIMS, KENNETH L.	
	09/06/20	09/20	01304	01304		0.00	29.05	0.00	Employer Medicare MIMS, KENNETH L.	
	09/06/20	09/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/06/20	09/20	06161	06161		0.00	36.54	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/06/20	09/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/06/20	09/20	05137	05137		0.00	124.52	0.00	Employer FICA BROWN, TRAYE A.	
	09/06/20	09/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/06/20	09/20	05137	05137		0.00	29.12	0.00	Employer Medicare BROWN, TRAYE A.	
	09/13/20	09/20	00148	00148		0.00	69.57	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/13/20	09/20	00148	00148		0.00	146.09	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/13/20	09/20	01304	01304		0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/13/20	09/20	01304	01304		0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	09/13/20	09/20	06161	06161		0.00	74.40	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/13/20	09/20	06161	06161		0.00	142.29	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/13/20	09/20	00148	00148		0.00	16.27	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/13/20	09/20	00148	00148		0.00	34.17	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/13/20	09/20	01304	01304		0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/13/20	09/20	01304	01304		0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/13/20	09/20	06161	06161		0.00	17.40	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/13/20	09/20	06161	06161		0.00	33.28	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/13/20	09/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/13/20	09/20	05137	05137		0.00	126.38	0.00	Employer FICA BROWN, TRAYE A.	
	09/13/20	09/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/13/20	09/20	05137	05137		0.00	29.56	0.00	Employer Medicare BROWN, TRAYE A.	
	09/20/20	09/20	01304	01304		0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/20/20	09/20	02014	02014		0.00	2.95	0.00	Employer Medicare TRAHAN, MELVIN	
	09/20/20	09/20	02014	02014		0.00	20.81	0.00	Employer Medicare TRAHAN, MELVIN	
	09/20/20	09/20	06161	06161		0.00	15.96	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	09/20/20	09/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/20/20	09/20	05137	05137		0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	09/20/20	09/20	01304	01304		0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/20/20	09/20	00148	00148		0.00	67.14	0.00	Employer FICA BERRYHILL, CLYDE R.	
	09/20/20	09/20	01304	01304		0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/20/20	09/20	01304	01304		0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	09/20/20	09/20	02014	02014		0.00	12.62	0.00	Employer FICA TRAHAN, MELVIN	
	09/20/20	09/20	02014	02014		0.00	88.96	0.00	Employer FICA TRAHAN, MELVIN	
	09/20/20	09/20	06161	06161		0.00	68.25	0.00	Employer FICA DEVILLIER, DARYL J SR	
	09/20/20	09/20	00148	00148		0.00	15.70	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	09/20/20	09/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	09/20/20	09/20	05137	05137		0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	09/27/20	10/20	01304	01304		0.00	58.04	0.00	Employer FICA MIMS, KENNETH L.	
	09/27/20	10/20	01304	01304		0.00	115.34	0.00	Employer FICA MIMS, KENNETH L.	
	09/27/20	10/20	02014	02014		0.00	50.60	0.00	Employer FICA TRAHAN, MELVIN	
	09/27/20	10/20	02014	02014		0.00	100.55	0.00	Employer FICA TRAHAN, MELVIN	
	09/27/20	10/20	02014	02014		0.00	11.83	0.00	Employer Medicare TRAHAN, MELVIN	
	09/27/20	10/20	02014	02014		0.00	23.52	0.00	Employer Medicare TRAHAN, MELVIN	
	09/27/20	10/20	01304	01304		0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	09/27/20	10/20	01304	01304		0.00	26.98	0.00	Employer Medicare MIMS, KENNETH L.	
	09/27/20	10/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	09/27/20	10/20	05137	05137		0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	09/27/20	10/20	05137	05137		0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	09/27/20	10/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/04/20	10/20	01304	01304		0.00	58.05	0.00	Employer FICA MIMS, KENNETH L.	
	10/04/20	10/20	01304	01304		0.00	117.56	0.00	Employer FICA MIMS, KENNETH L.	
	10/04/20	10/20	02014	02014		0.00	38.53	0.00	Employer FICA TRAHAN, MELVIN	
	10/04/20	10/20	06161	06161		0.00	74.31	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/04/20	10/20	06161	06161		0.00	153.25	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/04/20	10/20	03566	03566		0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/04/20	10/20	03566	03566		0.00	117.18	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/04/20	10/20	01304	01304		0.00	13.58	0.00	Employer Medicare MIMS, KENNETH L.	
	10/04/20	10/20	01304	01304		0.00	27.49	0.00	Employer Medicare MIMS, KENNETH L.	
	10/04/20	10/20	06161	06161		0.00	17.38	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/04/20	10/20	06161	06161		0.00	35.84	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/04/20	10/20	03566	03566		0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/04/20	10/20	03566	03566		0.00	27.41	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/04/20	10/20	02014	02014		0.00	9.01	0.00	Employer Medicare TRAHAN, MELVIN	
	10/04/20	10/20	03566	03566		0.00	6.72	0.00	FUTA DAUZAT, JOSEPH R	
	10/04/20	10/20	03566	03566		0.00	11.34	0.00	FUTA DAUZAT, JOSEPH R	
	10/04/20	10/20	03566	03566		0.00	35.51	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/04/20	10/20	03566	03566		0.00	59.91	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/04/20	10/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/04/20	10/20	05137	05137		0.00	117.08	0.00	Employer FICA BROWN, TRAYE A.	
	10/04/20	10/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/04/20	10/20	05137	05137		0.00	27.38	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20	01304	01304		0.00	49.13	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20	02014	02014		0.00	49.83	0.00	Employer FICA TRAHAN, MELVIN	
	10/11/20	10/20	02014	02014		0.00	48.59	0.00	Employer FICA TRAHAN, MELVIN	
	10/11/20	10/20	06161	06161		0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/11/20	10/20	06161	06161		0.00	133.83	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/11/20	10/20	03566	03566		0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/11/20	10/20	03566	03566		0.00	15.62	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/11/20	10/20	01304	01304		0.00	11.49	0.00	Employer Medicare MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	10/11/20	10/20	06161	06161		0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/11/20	10/20	06161	06161		0.00	31.30	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/11/20	10/20	03566	03566		0.00	16.25	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/11/20	10/20	03566	03566		0.00	3.65	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/11/20	10/20	02014	02014		0.00	11.66	0.00	Employer Medicare TRAHAN, MELVIN	
	10/11/20	10/20	02014	02014		0.00	11.36	0.00	Employer Medicare TRAHAN, MELVIN	
	10/11/20	10/20	03566	03566		0.00	6.72	0.00	FUTA DAUZAT, JOSEPH R	
	10/11/20	10/20	03566	03566		0.00	1.51	0.00	FUTA DAUZAT, JOSEPH R	
	10/11/20	10/20	03566	03566		0.00	35.50	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/11/20	10/20	03566	03566		0.00	7.99	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/11/20	10/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	10/11/20	10/20	05137	05137		0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	10/11/20	10/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20	05137	05137		0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	10/11/20	10/20	01304	01304		0.00	5.95	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20	01304	01304		0.00	17.86	0.00	Employer FICA MIMS, KENNETH L.	
	10/11/20	10/20	01304	01304		0.00	1.39	0.00	Employer Medicare MIMS, KENNETH L.	
	10/11/20	10/20	01304	01304		0.00	4.18	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20	06161	06161		0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/18/20	10/20	06161	06161		0.00	122.67	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/18/20	10/20	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	10/18/20	10/20	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	10/18/20	10/20	01304	01304		0.00	56.30	0.00	Employer FICA MIMS, KENNETH L.	
	10/18/20	10/20	01304	01304		0.00	21.11	0.00	Employer FICA MIMS, KENNETH L.	
	10/18/20	10/20	06161	06161		0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/18/20	10/20	06161	06161		0.00	28.69	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	10/18/20	10/20	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	10/18/20	10/20	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	10/18/20	10/20	01304	01304		0.00	13.16	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20	01304	01304		0.00	4.94	0.00	Employer Medicare MIMS, KENNETH L.	
	10/18/20	10/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/18/20	10/20	05137	05137		0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	10/18/20	10/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/18/20	10/20	05137	05137		0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	10/20	01304	01304		0.00	57.94	0.00	Employer FICA MIMS, KENNETH L.	
	10/25/20	10/20	01304	01304		0.00	104.28	0.00	Employer FICA MIMS, KENNETH L.	
	10/25/20	10/20	02014	02014		0.00	50.54	0.00	Employer FICA TRAHAN, MELVIN	
	10/25/20	10/20	02014	02014		0.00	72.02	0.00	Employer FICA TRAHAN, MELVIN	
	10/25/20	10/20	03566	03566		0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/25/20	10/20	03566	03566		0.00	122.39	0.00	Employer FICA DAUZAT, JOSEPH R	
	10/25/20	10/20	01304	01304		0.00	13.55	0.00	Employer Medicare MIMS, KENNETH L.	
	10/25/20	10/20	01304	01304		0.00	24.39	0.00	Employer Medicare MIMS, KENNETH L.	
	10/25/20	10/20	03566	03566		0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/25/20	10/20	03566	03566		0.00	28.62	0.00	Employer Medicare DAUZAT, JOSEPH R	
	10/25/20	10/20	02014	02014		0.00	11.82	0.00	Employer Medicare TRAHAN, MELVIN	
	10/25/20	10/20	02014	02014		0.00	16.84	0.00	Employer Medicare TRAHAN, MELVIN	
	10/25/20	10/20	03566	03566		0.00	5.69	0.00	FUTA DAUZAT, JOSEPH R	
	10/25/20	10/20	03566	03566		0.00	10.02	0.00	FUTA DAUZAT, JOSEPH R	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	10/25/20	10/20	03566	03566		0.00	35.51	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/25/20	10/20	03566	03566		0.00	62.57	0.00	LA SUTA DAUZAT, JOSEPH R	
	10/25/20	10/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	10/25/20	10/20	05137	05137		0.00	115.22	0.00	Employer FICA BROWN, TRAYE A.	
	10/25/20	10/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	10/20	05137	05137		0.00	26.95	0.00	Employer Medicare BROWN, TRAYE A.	
	10/25/20	11/20	06161	06161		0.00	10.87	0.00	Employer FICA DEVILLIER, DARYL J SR	
	10/25/20	11/20	06161	06161		0.00	2.54	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/01/20	11/20	01304	01304		0.00	57.89	0.00	Employer FICA MIMS, KENNETH L.	
	11/01/20	11/20	01304	01304		0.00	73.82	0.00	Employer FICA MIMS, KENNETH L.	
	11/01/20	11/20	03566	03566		0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/01/20	11/20	03566	03566		0.00	114.58	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/01/20	11/20	01304	01304		0.00	13.54	0.00	Employer Medicare MIMS, KENNETH L.	
	11/01/20	11/20	01304	01304		0.00	17.27	0.00	Employer Medicare MIMS, KENNETH L.	
	11/01/20	11/20	03566	03566		0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/01/20	11/20	03566	03566		0.00	26.80	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/01/20	11/20	03566	03566		0.00	2.68	0.00	LA SUTA DAUZAT, JOSEPH R	
	11/01/20	11/20	03566	03566		0.00	4.42	0.00	LA SUTA DAUZAT, JOSEPH R	
	11/01/20	11/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/01/20	11/20	05137	05137		0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/01/20	11/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/01/20	11/20	05137	05137		0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/08/20	11/20	06161	06161		0.00	74.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/08/20	11/20	06161	06161		0.00	105.94	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/08/20	11/20	03566	03566		0.00	69.44	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/08/20	11/20	03566	03566		0.00	114.58	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/08/20	11/20	06161	06161		0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/08/20	11/20	06161	06161		0.00	24.77	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/08/20	11/20	03566	03566		0.00	16.24	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/08/20	11/20	03566	03566		0.00	26.80	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/08/20	11/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/08/20	11/20	05137	05137		0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/08/20	11/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/08/20	11/20	05137	05137		0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/15/20	11/20	06161	06161		0.00	74.35	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/15/20	11/20	06161	06161		0.00	122.67	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/15/20	11/20	06161	06161		0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/15/20	11/20	06161	06161		0.00	28.69	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/15/20	11/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/15/20	11/20	05137	05137		0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	11/15/20	11/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/15/20	11/20	05137	05137		0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20	01304	01304		0.00	39.28	0.00	Employer FICA MIMS, KENNETH L.	
	11/22/20	11/20	01304	01304		0.00	16.83	0.00	Employer FICA MIMS, KENNETH L.	
	11/22/20	11/20	06161	06161		0.00	74.34	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/22/20	11/20	06161	06161		0.00	89.20	0.00	Employer FICA DEVILLIER, DARYL J SR	
	11/22/20	11/20	01304	01304		0.00	9.18	0.00	Employer Medicare MIMS, KENNETH L.	
	11/22/20	11/20	01304	01304		0.00	3.94	0.00	Employer Medicare MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	11/22/20	11/20	06161	06161		0.00	17.39	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/22/20	11/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/22/20	11/20	05137	05137		0.00	96.63	0.00	Employer FICA BROWN, TRAYE A.	
	11/22/20	11/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20	05137	05137		0.00	22.60	0.00	Employer Medicare BROWN, TRAYE A.	
	11/22/20	11/20	06161	06161		0.00	20.86	0.00	Employer Medicare DEVILLIER, DARYL J SR	
	11/29/20	12/20	03566	03566		0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/29/20	12/20	03566	03566		0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	11/29/20	12/20	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	11/29/20	12/20	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	11/29/20	12/20	03566	03566		0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/29/20	12/20	03566	03566		0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	11/29/20	12/20	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	11/29/20	12/20	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	11/29/20	12/20	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	11/29/20	12/20	05137	05137		0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	11/29/20	12/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	11/29/20	12/20	05137	05137		0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	12/06/20	12/20	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	12/06/20	12/20	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	12/06/20	12/20	03566	03566		0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/06/20	12/20	03566	03566		0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/06/20	12/20	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	12/06/20	12/20	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	12/06/20	12/20	03566	03566		0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/06/20	12/20	03566	03566		0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/06/20	12/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/06/20	12/20	05137	05137		0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/06/20	12/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/06/20	12/20	05137	05137		0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/13/20	12/20	05137	05137		0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/13/20	12/20	02014	02014		0.00	50.25	0.00	Employer FICA TRAHAN, MELVIN	
	12/13/20	12/20	02014	02014		0.00	71.61	0.00	Employer FICA TRAHAN, MELVIN	
	12/13/20	12/20	03566	03566		0.00	67.36	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/13/20	12/20	03566	03566		0.00	111.13	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/13/20	12/20	01304	01304		0.00	13.14	0.00	Employer Medicare MIMS, KENNETH L.	
	12/13/20	12/20	01304	01304		0.00	4.44	0.00	Employer Medicare MIMS, KENNETH L.	
	12/13/20	12/20	02014	02014		0.00	11.75	0.00	Employer Medicare TRAHAN, MELVIN	
	12/13/20	12/20	02014	02014		0.00	16.75	0.00	Employer Medicare TRAHAN, MELVIN	
	12/13/20	12/20	03566	03566		0.00	15.75	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/13/20	12/20	03566	03566		0.00	25.99	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/13/20	12/20	01304	01304		0.00	56.20	0.00	Employer FICA MIMS, KENNETH L.	
	12/13/20	12/20	01304	01304		0.00	18.97	0.00	Employer FICA MIMS, KENNETH L.	
	12/13/20	12/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/13/20	12/20	05137	05137		0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/13/20	12/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20	01304	01304		0.00	57.89	0.00	Employer FICA MIMS, KENNETH L.	
	12/20/20	12/20	01304	01304		0.00	99.87	0.00	Employer FICA MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	12/20/20	12/20	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	12/20/20	12/20	03566	03566		0.00	11.83	0.00	Employer FICA DAUZAT, JOSEPH R	
	12/20/20	12/20	01304	01304		0.00	13.54	0.00	Employer Medicare MIMS, KENNETH L.	
	12/20/20	12/20	01304	01304		0.00	23.36	0.00	Employer Medicare MIMS, KENNETH L.	
	12/20/20	12/20	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	12/20/20	12/20	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	12/20/20	12/20	03566	03566		0.00	2.77	0.00	Employer Medicare DAUZAT, JOSEPH R	
	12/20/20	12/20	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	12/20/20	12/20	05137	05137		0.00	104.06	0.00	Employer FICA BROWN, TRAYE A.	
	12/20/20	12/20	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20	05137	05137		0.00	24.34	0.00	Employer Medicare BROWN, TRAYE A.	
	12/20/20	12/20	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20	02014	02014		0.00	52.08	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20	02014	02014		0.00	23.44	0.00	Employer FICA TRAHAN, MELVIN	
	12/27/20	12/20	01304	01304		0.00	58.03	0.00	Employer FICA MIMS, KENNETH L.	
	12/27/20	12/20	01304	01304		0.00	13.57	0.00	Employer Medicare MIMS, KENNETH L.	
	12/27/20	12/20	02014	02014		0.00	12.18	0.00	Employer Medicare TRAHAN, MELVIN	
	12/27/20	12/20	02014	02014		0.00	5.48	0.00	Employer Medicare TRAHAN, MELVIN	
	12/27/20	12/20	05137	05137		0.00	49.60	0.00	Employer FICA BROWN, TRAYE A.	
	12/27/20	12/20	05137	05137		0.00	11.60	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21	01304	01304		0.00	48.80	0.00	LA SUTA MIMS, KENNETH L.	
	01/04/20	01/21	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/04/20	01/21	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/04/20	01/21	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	01/04/20	01/21	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	01/04/20	01/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/04/20	01/21	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	01/04/20	01/21	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	01/04/20	01/21	01304	01304		0.00	5.60	0.00	FUTA MIMS, KENNETH L.	
	01/04/20	01/21	01304	01304		0.00	9.24	0.00	FUTA MIMS, KENNETH L.	
	01/04/20	01/21	02014	02014		0.00	4.88	0.00	FUTA TRAHAN, MELVIN	
	01/04/20	01/21	02014	02014		0.00	8.05	0.00	FUTA TRAHAN, MELVIN	
	01/04/20	01/21	02014	02014		0.00	25.77	0.00	LA SUTA TRAHAN, MELVIN	
	01/04/20	01/21	02014	02014		0.00	42.53	0.00	LA SUTA TRAHAN, MELVIN	
	01/04/20	01/21	01304	01304		0.00	29.58	0.00	LA SUTA MIMS, KENNETH L.	
	01/04/20	01/21	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	4.80	0.00	FUTA BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	10.79	0.00	FUTA BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	25.34	0.00	LA SUTA BROWN, TRAYE A.	
	01/04/20	01/21	05137	05137		0.00	57.01	0.00	LA SUTA BROWN, TRAYE A.	
	01/04/20	01/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21	03566	03566		0.00	32.31	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/10/21	01/21	03566	03566		0.00	53.30	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/10/21	01/21	05137	05137		0.00	10.97	0.00	FUTA BROWN, TRAYE A.	
	01/10/21	01/21	00148	00148		0.00	67.27	0.00	Employer FICA BERRYHILL, CLYDE R.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/10/21	01/21	00148	00148		0.00	143.79	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/10/21	01/21	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/10/21	01/21	02014	02014		0.00	35.93	0.00	Employer FICA TRAHAN, MELVIN	
	01/10/21	01/21	03566	03566		0.00	63.19	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/10/21	01/21	03566	03566		0.00	104.25	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/10/21	01/21	00148	00148		0.00	15.73	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/10/21	01/21	00148	00148		0.00	33.63	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/10/21	01/21	02014	02014		0.00	8.40	0.00	Employer Medicare TRAHAN, MELVIN	
	01/10/21	01/21	03566	03566		0.00	14.78	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/10/21	01/21	03566	03566		0.00	24.38	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/10/21	01/21	00148	00148		0.00	6.51	0.00	FUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21	00148	00148		0.00	13.92	0.00	FUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		0.00	5.60	0.00	FUTA MIMS, KENNETH L.	
	01/10/21	01/21	01304	01304		0.00	9.24	0.00	FUTA MIMS, KENNETH L.	
	01/10/21	01/21	03566	03566		0.00	6.11	0.00	FUTA DAUZAT, JOSEPH R	
	01/10/21	01/21	03566	03566		0.00	10.09	0.00	FUTA DAUZAT, JOSEPH R	
	01/10/21	01/21	02014	02014		0.00	3.48	0.00	FUTA TRAHAN, MELVIN	
	01/10/21	01/21	02014	02014		0.00	18.37	0.00	LA SUTA TRAHAN, MELVIN	
	01/10/21	01/21	00148	00148		0.00	34.39	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21	00148	00148		0.00	73.52	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/10/21	01/21	01304	01304		0.00	29.58	0.00	LA SUTA MIMS, KENNETH L.	
	01/10/21	01/21	01304	01304		0.00	48.80	0.00	LA SUTA MIMS, KENNETH L.	
	01/10/21	01/21	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	113.36	0.00	Employer FICA BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	26.51	0.00	Employer Medicare BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	4.80	0.00	FUTA BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	25.34	0.00	LA SUTA BROWN, TRAYE A.	
	01/10/21	01/21	05137	05137		0.00	57.96	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/17/21	01/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/17/21	01/21	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/17/21	01/21	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/17/21	01/21	03566	03566		0.00	80.31	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/17/21	01/21	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/17/21	01/21	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/17/21	01/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/17/21	01/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/17/21	01/21	03566	03566		0.00	15.66	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/17/21	01/21	03566	03566		0.00	18.78	0.00	Employer Medicare DAUZAT, JOSEPH R	
	01/17/21	01/21	03566	03566		0.00	6.48	0.00	FUTA DAUZAT, JOSEPH R	
	01/17/21	01/21	03566	03566		0.00	7.77	0.00	FUTA DAUZAT, JOSEPH R	
	01/17/21	01/21	00148	00148		0.00	6.70	0.00	FUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21	00148	00148		0.00	11.04	0.00	FUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21	01304	01304		0.00	4.65	0.00	FUTA MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/17/21	01/21	01304	01304		0.00	7.68	0.00	FUTA MIMS, KENNETH L.	
	01/17/21	01/21	00148	00148		0.00	57.80	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/17/21	01/21	01304	01304		0.00	29.30	0.00	LA SUTA MIMS, KENNETH L.	
	01/17/21	01/21	01304	01304		0.00	48.34	0.00	LA SUTA MIMS, KENNETH L.	
	01/17/21	01/21	03566	03566		0.00	33.90	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/17/21	01/21	03566	03566		0.00	40.67	0.00	LA SUTA DAUZAT, JOSEPH R	
	01/17/21	01/21	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	107.78	0.00	Employer FICA BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	25.21	0.00	Employer Medicare BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	3.36	0.00	FUTA BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	7.29	0.00	FUTA BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	24.47	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21	05137	05137		0.00	53.23	0.00	LA SUTA BROWN, TRAYE A.	
	01/17/21	01/21	03566	03566		0.00	66.93	0.00	Employer FICA DAUZAT, JOSEPH R	
	01/17/21	01/21	00148	00148		0.00	35.03	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/24/21	01/21	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/24/21	01/21	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/24/21	01/21	02014	02014		0.00	50.43	0.00	Employer FICA TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		0.00	85.10	0.00	Employer FICA TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		0.00	11.80	0.00	Employer Medicare TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		0.00	19.90	0.00	Employer Medicare TRAHAN, MELVIN	
	01/24/21	01/21	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/24/21	01/21	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/24/21	01/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/24/21	01/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/24/21	01/21	00148	00148		0.00	1.45	0.00	FUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21	00148	00148		0.00	2.39	0.00	FUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21	02014	02014		0.00	4.88	0.00	FUTA TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		0.00	8.24	0.00	FUTA TRAHAN, MELVIN	
	01/24/21	01/21	00148	00148		0.00	15.87	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21	00148	00148		0.00	26.19	0.00	LA SUTA BERRYHILL, CLYDE R.	
	01/24/21	01/21	01304	01304		0.00	3.35	0.00	LA SUTA MIMS, KENNETH L.	
	01/24/21	01/21	01304	01304		0.00	5.53	0.00	LA SUTA MIMS, KENNETH L.	
	01/24/21	01/21	02014	02014		0.00	25.54	0.00	LA SUTA TRAHAN, MELVIN	
	01/24/21	01/21	02014	02014		0.00	43.10	0.00	LA SUTA TRAHAN, MELVIN	
	01/24/21	01/21	05137	05137		0.00	49.56	0.00	Employer FICA BROWN, TRAYE A.	
	01/24/21	01/21	05137	05137		0.00	111.50	0.00	Employer FICA BROWN, TRAYE A.	
	01/24/21	01/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/24/21	01/21	05137	05137		0.00	26.08	0.00	Employer Medicare BROWN, TRAYE A.	
	01/24/21	01/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/31/21	02/21	01304	01304		0.00	57.85	0.00	Employer FICA MIMS, KENNETH L.	
	01/31/21	02/21	01304	01304		0.00	95.44	0.00	Employer FICA MIMS, KENNETH L.	
	01/31/21	02/21	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	01/31/21	02/21	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	01/31/21	02/21	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	01/31/21	02/21	01304	01304		0.00	13.53	0.00	Employer Medicare MIMS, KENNETH L.	
	01/31/21	02/21	01304	01304		0.00	22.32	0.00	Employer Medicare MIMS, KENNETH L.	
	01/31/21	02/21	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	2.54	0.00	FUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	4.20	0.00	FUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	21.60	0.00	LA SUTA TRAHAN, MELVIN	
	01/31/21	02/21	02014	02014		0.00	35.63	0.00	LA SUTA TRAHAN, MELVIN	
	01/31/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	100.35	0.00	Employer FICA BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	01/31/21	02/21	05137	05137		0.00	23.47	0.00	Employer Medicare BROWN, TRAYE A.	
	01/31/21	02/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	01/31/21	02/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	69.17	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	114.12	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/07/21	02/21	01304	01304		0.00	56.11	0.00	Employer FICA MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		0.00	16.83	0.00	Employer FICA MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		0.00	50.41	0.00	Employer FICA TRAHAN, MELVIN	
	02/07/21	02/21	02014	02014		0.00	83.17	0.00	Employer FICA TRAHAN, MELVIN	
	02/07/21	02/21	00148	00148		0.00	16.18	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/07/21	02/21	00148	00148		0.00	26.69	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/07/21	02/21	01304	01304		0.00	13.12	0.00	Employer Medicare MIMS, KENNETH L.	
	02/07/21	02/21	01304	01304		0.00	3.94	0.00	Employer Medicare MIMS, KENNETH L.	
	02/07/21	02/21	02014	02014		0.00	11.79	0.00	Employer Medicare TRAHAN, MELVIN	
	02/07/21	02/21	02014	02014		0.00	19.45	0.00	Employer Medicare TRAHAN, MELVIN	
	02/07/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	85.47	0.00	Employer FICA BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	02/07/21	02/21	05137	05137		0.00	19.99	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		0.00	71.78	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/14/21	02/21	01304	01304		0.00	57.64	0.00	Employer FICA MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		0.00	77.80	0.00	Employer FICA MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		0.00	49.83	0.00	Employer FICA TRAHAN, MELVIN	
	02/14/21	02/21	02014	02014		0.00	48.59	0.00	Employer FICA TRAHAN, MELVIN	
	02/14/21	02/21	00148	00148		0.00	15.99	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/14/21	02/21	00148	00148		0.00	16.79	0.00	Employer Medicare BERRYHILL, CLYDE R.	
	02/14/21	02/21	01304	01304		0.00	13.48	0.00	Employer Medicare MIMS, KENNETH L.	
	02/14/21	02/21	01304	01304		0.00	18.20	0.00	Employer Medicare MIMS, KENNETH L.	
	02/14/21	02/21	02014	02014		0.00	11.66	0.00	Employer Medicare TRAHAN, MELVIN	
	02/14/21	02/21	02014	02014		0.00	11.36	0.00	Employer Medicare TRAHAN, MELVIN	
	02/14/21	02/21	05137	05137		0.00	49.55	0.00	Employer FICA BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	89.19	0.00	Employer FICA BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	11.59	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	05137	05137		0.00	20.86	0.00	Employer Medicare BROWN, TRAYE A.	
	02/14/21	02/21	00148	00148		0.00	68.36	0.00	Employer FICA BERRYHILL, CLYDE R.	
	02/21/21	02/21	01304	01304		0.00	9.99	0.00	Employer Medicare MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		0.00	56.99	0.00	Employer FICA MIMS, KENNETH L.	

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
1 DOH	02/21/21	02/21	01304	01304		0.00	42.74	0.00	Employer FICA MIMS, KENNETH L.	
	02/21/21	02/21	01304	01304		0.00	13.33	0.00	Employer Medicare MIMS, KENNETH L.	
	02/21/21	02/21	05137	05137		0.00	49.52	0.00	Employer FICA BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	8.69	0.00	Employer Medicare BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	37.14	0.00	Employer FICA BROWN, TRAYE A.	
	02/21/21	02/21	05137	05137		0.00	11.58	0.00	Employer Medicare BROWN, TRAYE A.	
			DIRECT O/H Total			0.00	32,048.83	0.00		
			Cost Total			13,574.50	1,789,404.49	0.00		

Job 9225 Totals

Category Recap	Rev Hours	Cost Hours	Revenue	Cost	Profit	Margin	Premium Hrs	Premium Pay
LABOR	0.00	13,574.50	0.00	399,779.00	-399,779.00	0.00		
MATERIAL	0.00	0.00	0.00	1,098,175.90	-1,098,175.90	0.00		
SUBCONTRACT	0.00	0.00	0.00	259,400.76	-259,400.76	0.00		
OTHER	0.00	0.00	3,548,838.00	0.00	3,548,838.00	0.00		
DIRECT O/H	0.00	0.00	0.00	32,048.83	-32,048.83	0.00		
Total	0.00	13,574.50	3,548,838.00	1,789,404.49	1,759,433.51	49.58	0.00	0.00

DIAMOND SERVICES CORP

JOB COST DETAIL REPORT

Class	Date	Jrn Date	Vend/Empl/ Cust/Ref 1	Invoice/ Ref 2	Item Code	Hours Qty	Amount	Premium Pay	Description	Acc
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Grand Totals	Category Recap	Rev Hours	Cost Hours	Revenue	Cost	Profit	Margin	Premium Hrs	Premium Pay
	LABOR	0.00	13,574.50	0.00	399,779.00	-399,779.00	0.00		
	MATERIAL	0.00	0.00	0.00	1,098,175.90	-1,098,175.90	0.00		
	SUBCONTRACT	0.00	0.00	0.00	259,400.76	-259,400.76	0.00		
	OTHER	0.00	0.00	3,548,838.00	0.00	3,548,838.00	0.00		
	DIRECT O/H	0.00	0.00	0.00	32,048.83	-32,048.83	0.00		
	Total	0.00	13,574.50	3,548,838.00	1,789,404.49	1,759,433.51	49.58	0.00	0.00

Diamond {3.21-cv-00253} 1821